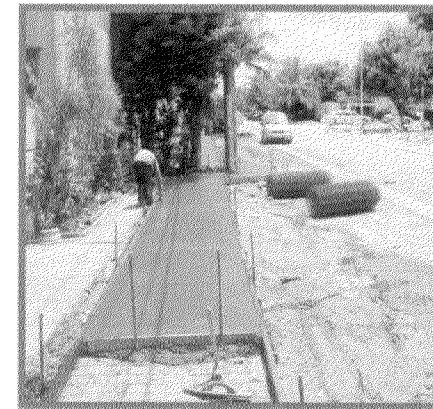
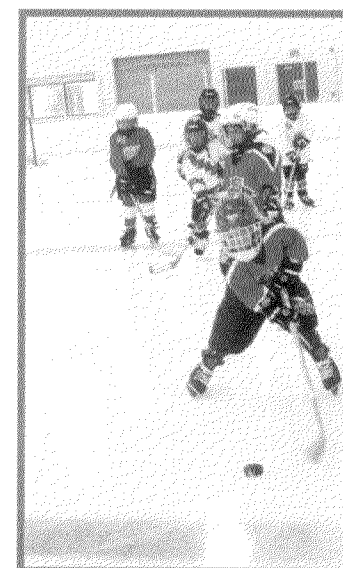




City of Miami Beach and Miami Beach Redevelopment Agency



Proposed 2004-2005 Capital Budget



Fiscal Year 2004/2005



- Equipment
- Parking
- Parks & Recreation

- Public Facilities
- Public Works
- Transportation

CITY OF MIAMI BEACH

Mayor

David Dermer

Commissioners

Matti Herrera Bower

Simon Cruz

Luis R. Garcia, Jr.

Saul Gross

Jose Smith

Richard L. Steinberg

ADMINISTRATION

City Manager

Jorge M. Gonzalez

Chief Financial Officer

Patricia D. Walker

Assistant City Manager

Christina M. Cuervo

Assistant City Manager

Robert C. Middaugh

Capital Improvement Program Director

Tim Hemstreet

Public Works Director

Fred Beckmann

Manuel Marquez, Finance Manager
Kristin McKew, Capital Projects Administrator

City of Miami Beach

Mission Statement

We are committed to providing excellent public service and safety to all who live, work, and play in our vibrant, tropical, historic community.

Value Statements

We maintain the City of Miami Beach as a **world-class city**.

We work as a cooperative team of well-trained **professionals**.

We serve the public with **dignity and respect**.

We conduct the business of the city with **honesty, integrity, and dedication**.

We are **ambassadors of good will** to our residents, visitors, and the business community.

City of Miami Beach

Five-Year Vision

Cleaner and Safer;

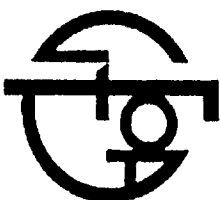
More Beautiful and Vibrant;

A Mature, Stable Residential Community with Well-improved Infrastructure;

A Unique Urban and Historic Environment;

A Cultural, Entertainment, Tourism Capital; and

An International Center for Innovation in Culture, Recreation and Business



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

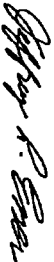
PRESENTED TO

**City of Miami Beach
Florida**

For the Fiscal Year Beginning

October 1, 2003


President


Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Miami Beach, Florida** for its annual budget for fiscal year beginning **October 1, 2003**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as financial plan, and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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CAPITAL BUDGET

This document is the City's proposed annual capital budget. It contains capital project commitments recommended for appropriation for Fiscal Year (FY) 2004-2005. The 2004-2005 Proposed Capital Budget (the "Capital Budget") will be submitted in conjunction with the FY 2004-2005 Proposed Operating Budget.

Preparation of the Capital Budget occurred simultaneously with the development of the FY 2004-2005 Proposed Operating Budget. The Finance Department, together with the Capital Improvements Project Office, began meeting with City Departments in March 2004 to compile the data necessary for this document, which will be used to update the approved Capital Improvement Program (the "CIP"). The updated CIP along with this budget will be brought before a joint meeting of the Finance and Citywide Projects Committee and the General Obligation Bond Oversight Committee for review before being submitted to the City Commission for approval in September 2004.

The Capital Budget presents project budgets for both the current and new capital projects necessary to improve, enhance and maintain public facilities and infrastructure to meet the service demands of residents and visitors to the City of Miami Beach. Capital reserves, debt service payments, and capital purchases found in the operating budget are not included in this budget. However, we have included a capital equipment section, which itemizes purchases of major capital equipment, fleet, light and heavy equipment and information technology related acquisitions. The Capital Budget for FY 2004-2005 will appropriate funding for projects that will require commitment of funds during the upcoming fiscal year.

The Proposed Capital Budget for FY 2004-2005 totals \$86,905,277 and includes 86 capital projects, as well as construction contracts and architect/engineer contracts to be awarded during the upcoming year.

Projects will address many needs in different areas of the City including: neighborhood enhancements such as landscaping, sidewalk restoration; traffic calming; roadway resurfacing and reconstruction; drainage improvements; park renovation and upgrades; and construction/renovation of public facilities.

Improvements to the City's utility systems will include upgrades to water and sewer pump stations; rehabilitation of sewer lines and force mains; and, replacement and upgrades to water lines.

The Capital Budget Document contains the following sections:

- An **Overview** of the Capital Improvement Program and Related Financing;
- **Funding Sources:** provides the total amount funded by each source and how it is allocated to projects;
- **Program Summary:** provides a listing of all projects by program area, and includes the project section, neighborhood and total cost; and,
- **Program Area:** provides a summary for each program area and includes a project sheet, for each project requiring a commitment of funds in FY 2004-2005, with detailed information for project costs and funding sources.

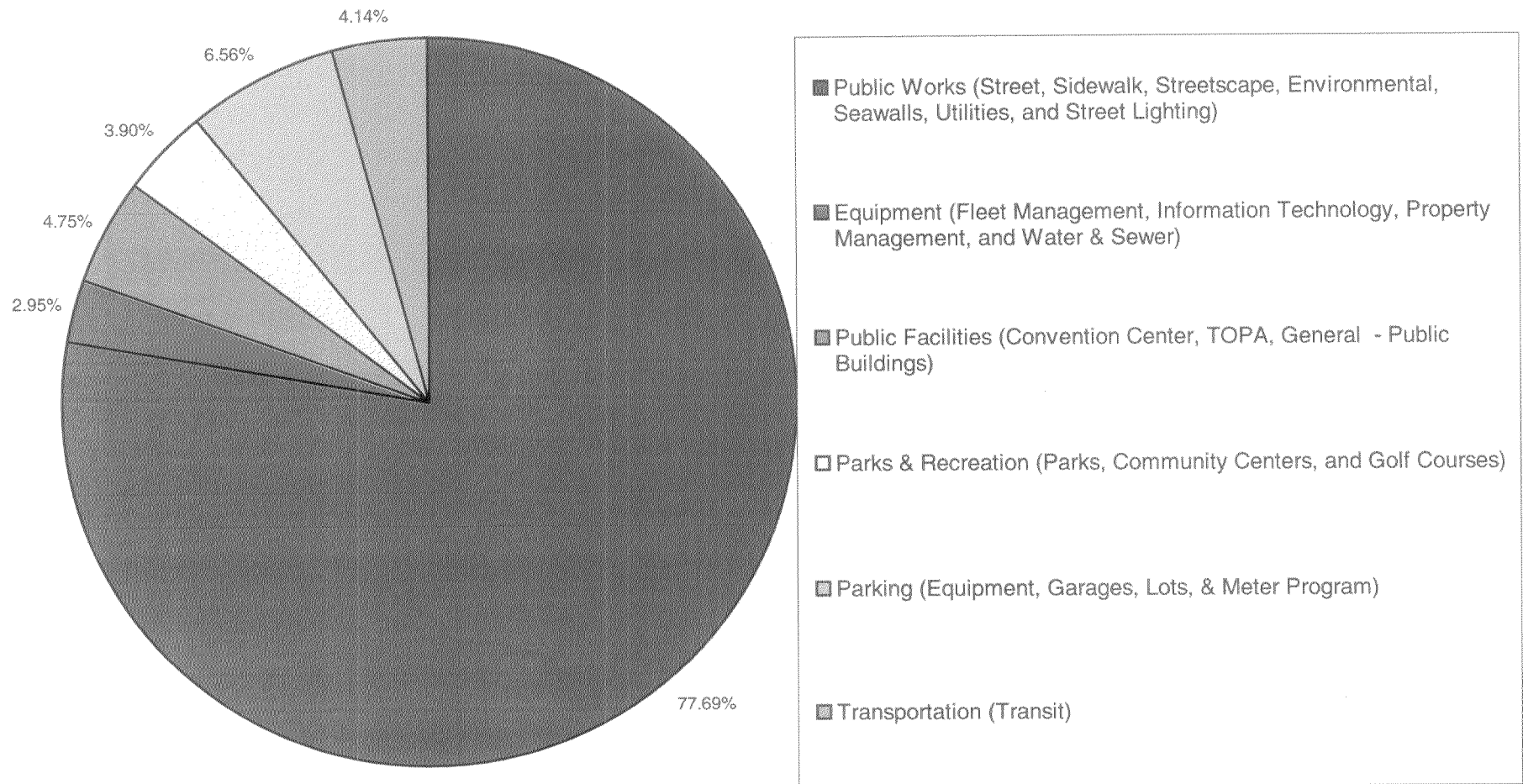
The Administration has also included a section in the FY 2004-2005 Capital Budget listing the various maintenance efforts undertaken by the City for the preservation and enhancement of its assets. The City through its urban planning efforts strives to provide timely and reliable public infrastructure services including road and streetscape maintenance; storm water, solid waste and wastewater repairs; facilities maintenance, landscape maintenance, and parks maintenance. The City, through its various Departments and Divisions, ensure that City-wide Assets are preserved and maintained. The City strives to enact programs which will beautify and improve urban and residential areas, public facilities, and city-wide infrastructure.

FY 2004-05 CAPITAL BUDGET APPROPRIATIONS

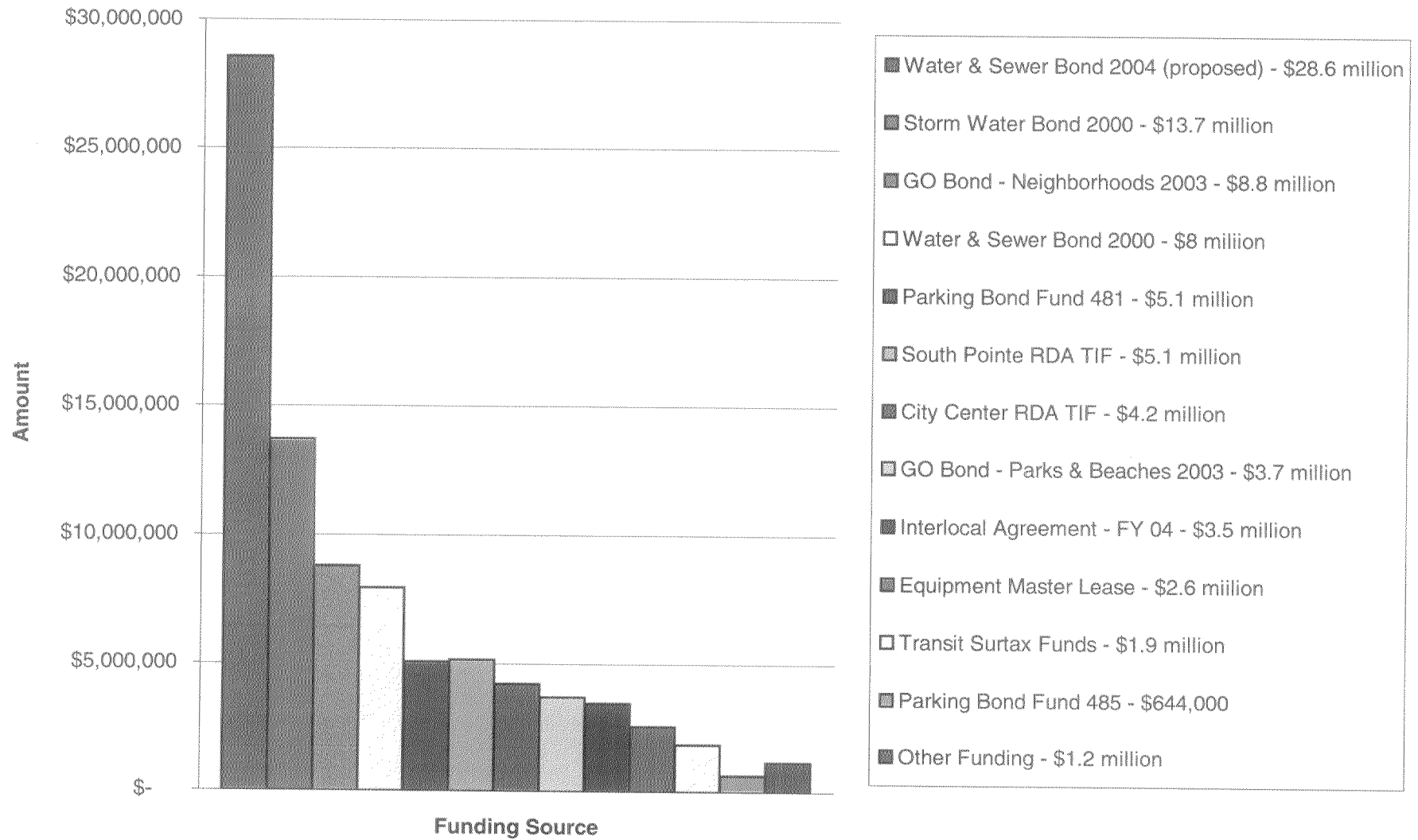
The capital budget for FY 2004-05 is \$86,905,277. Below is a summary of project funding and program areas for FY 2004-05.

Proposed Sources of Funding	Funding	Program Areas	Amount
Water & Sewer Bond 2004 (Proposed)	\$ 28,560,672	Public Works (Street, Sidewalk, Streetscape, Environmental, Seawalls, Utilities, and Street Lighting)	\$ 67,520,797
Stormwater Bond 2000	13,699,900	Equipment (Fleet Management, Information Technology, Property Management, and Water & Sewer)	2,567,100
GO Bond - Neighborhoods 2003	8,785,767	Public Facilities (Convention Center, TOPA, General - Public Buildings)	4,130,648
Water & Sewer Bond 2000	7,953,525	Parks & Recreation (Parks, Community Centers, and Golf Courses)	3,387,201
Parking Bond Fund 481	5,084,450	Parking (Equipment, Garages, Lots, & Meter Program)	570,025
South Pointe RDA TIF	5,053,240	Transportation (Transit)	3,599,280
City Center TIF	4,236,663		
GO Bond - Parks & Beaches 2003	3,719,995		
Interlocal Agreement - FY 04 \$15M	3,480,000		
Equipment Master Lease	2,567,100		
Transit Surtax Funds	1,856,000		
Parking Bond Fund 485	644,030		
Local Gas Tax	525,000		
CDT Interlocal Agreement	316,800		
Parking Impact Fees	281,971		
Gulf Breeze Loan Pool	63,685		
MPO	45,000		
Concurrency Mitigation Funds	30,000		
GO Bond - Fire Safety 2003	1,479		
Total	\$ 86,905,277		Total \$ 86,905,277

City of Miami Beach
FY 2004 - 2005 Capital Budget
Program Areas



FY 2003 -2004 Capital Budget Funding Sources



CAPITAL IMPROVEMENT PROGRAM

Overview

The Capital Improvement Program (CIP) is a financing and construction/acquisition plan for projects that require significant capital investment. The CIP, which will now be updated annually and submitted to the City Commission for adoption, specifies and describes the City's capital project schedules and priorities for the five years immediately following the Commission's adoption.

On July 21, 1999, the Commission approved the FY 1999 – FY 2004 Capital Improvement Program (CIP) for the City and the Redevelopment Agency. Since that time, the City has issued \$92 million of General Obligation bonds, pursuant to a referendum; issued \$54 million of Water and Sewer Revenue Bonds; and \$52 million of stormwater revenue bonds; obtained a \$15 million Gulf Breeze Loan; and a \$15 million Equipment Loan.

On September 18, 2003, the Commission approved the FY 2004 – 2008 CIP for the City and the Redevelopment Agency; therefore updating the FY 1999 – 2004 CIP. Since that time the City has issued the remaining \$62,465,000 of the referendum approved \$92 million General Obligation bonds.

During the project development process, specific project components have been identified and authorized funding sources have been allocated for projects. Individual projects within neighborhood areas have been combined to create a single project that addresses the neighborhood needs for infrastructure upgrades, traffic flow, enhancements, etc. This comprehensive approach minimizes disruptions and generates costs savings. The project implementation process is on going. To forward this effort, the City has entered into agreements with various firms for program management, architectural, engineering and other relevant professional services, as well as awarded contracts for construction.

Construction management for the CIP is provided by the CIP Office. This office is designed to consolidate the City's capital construction effort into a single entity and is tasked with constructing the City's funded Capital Improvements in a timely manner.

Financing

A number of capital financing transactions have occurred, which include: Stormwater Revenue Bonds, Water and Sewer Revenue Bonds, General Obligation Bonds, Gulf Breeze Loan and an Equipment Master Lease.

The City issued the remaining \$62,465,000 of the referendum approved \$92 million General Obligation bonds in July 2003. The City also issued Water and Sewer and Stormwater Revenue Bonds in FY 2000 and the initial \$30,000,000 of the authorized \$92,000,000 1999 General Obligation Bond. Other funding available for capital projects include City Center and South Pointe Redevelopment Agency Tax Increment Financing and State and Federal grants.

On August 18, 2004 the Finance and Citywide Projects Commission Committee recommended the proposed issuance of an additional \$35 million in Water and Sewer Bonds. The City of Miami Beach Administration anticipates bringing the proposed Water and Sewer Bond Resolution to the City Commission in October of 2004.

<i>FY 2004-2005 Capital Budget</i>
<i>Funding Summary</i>

<i>Funding Source</i>	<i>Project Name</i>	<i>Revenue</i>
CDT Interlocal Agreement		
	Citywide Wayfinding Signage Master Plan & Project	316,800.00
	Sum	316,800.00
City Center TIF		
	Convention Center East Streetscape	3,574,031.00
	Citywide Wayfinding Signage Master Plan & Project	431,840.00
	Convention Center & Topa Restroom, Interior and ADA Renovations & Porte Cochere	185,950.00
	Cultural Campus Streetscape	29,935.00
	Flamingo North, East, and West Neighborhoods Streetscape (Bid Package C)	14,907.00
	Sum	4,236,663.00
Concurrency Mitigation Funds		
	16th Street Operational & Safety Improvements	30,000.00
	Sum	30,000.00
Equipment Master Lease		
	FY 05 Fleet Management Capital Replacement and Purchase of Sedans and Light Trucks	2,024,000.00
	FY 05 Fleet Management Capital Replacement and Purchase of Heavy Trucks and Other Equip	543,100.00
	Sum	2,567,100.00
GO Bond - Fire Safety 2003		
	Property Management Facility	1,479.00
	Sum	1,479.00
GO Bond - Neighborhoods 2003		
	Bayshore Neighborhood Bid Package A: Bayshore-Ph I, Flamingo Terr-Ph II, & 40th St. Streetsc	2,820,240.00
	Flamingo B - Lummus Neighborhood Streetscape (Flamingo Bid Package B)	2,207,369.00

<i>Funding Source</i>	<i>Project Name</i>	<i>Revenue</i>
	Venetian Islands - Belle Isle (Bid Package 13-B)	2,046,572.00
	Lake Pancoast Streetscape (Bayshore Phase IV, Bid Package C)	790,020.00
	West / Bay Neighborhood Street End Shorelines	180,000.00
	North Shore Neighborhood Streetscape	150,815.00
	Surprise Waterway Channel Dredging	120,000.00
	Biscayne Point Neighborhood Streetscape	64,828.00
	Nautilus Neighborhood Streetscape	60,091.00
	Ocean Front Neighborhood Streetscape	50,582.00
	Normandy Isle / Normandy Sud Neighborhood Streetscape	49,107.00
	Normandy Shores Neighborhood Streetscape	42,083.00
	Venetian Islands - Phase I - Islands (Bid Package C)	36,912.00
	Flamingo South Neighborhood Streetscape (Flamingo Bid Package A)	30,394.00
	Flamingo North, East, and West Neighborhoods Streetscape (Bid Package C)	29,055.00
	South Pointe Streetscape - Phase III & Phase IV	25,274.00
	Venetian Islands - Phase II - Causeway (Bid Package D)	22,724.00
	Lower North Bay Road Streetscape (Bayshore Phase II, Bid Package B)	18,172.00
	Public Works Facility & Yard Renovation	15,278.00
	West Avenue / Bay Road Neighborhood Streetscape - Bid Pack B	12,993.00
	Property Management Facility	8,281.00
	La Gorce Neighborhood Streetscape	2,476.00
	Palm and Hibiscus Islands Streetscape - Bid 13A	1,342.00
	Star Island Streetscape Improvements - Bid 13A	973.00
	Sunset Islands (Bayshore Phase VI, Bid Package D)	186.00
	Sum	8,785,767.00
GO Bond - Parks & Beaches 2003		
	Altos del Mar Park Improvements	2,401,991.00
	Collins Park	653,729.00

<i>Funding Source</i>	<i>Project Name</i>	<i>Revenue</i>
	ADA City-Wide Renovations	250,000.00
	Roof Repairs - City Facilities	175,000.00
	Normandy Isle Park & Pool	147,120.00
	South Pointe Park	30,414.00
	Flamingo Park - Park	20,666.00
	"The Garden Center" Botanical Garden Renovations: Phase II	12,623.00
	Lummus Park	8,834.00
	Public Works Facility & Yard Renovation	6,519.00
	Normandy Shores Golf Course and Clubhouse	4,958.00
	Shane Water Sports Center	4,320.00
	Property Management Facility	3,821.00
	Sum	3,719,995.00

Gulf Breeze Loan Pool

Miami Beach Course Renovation	45,927.00
Normandy Shores Golf Course and Clubhouse	17,758.00
Sum	63,685.00

Interlocal Agreement - FY 04 \$15M

FY 05 Replacement of S.E. Chillers	680,000.00
FY 05 Gleason Theater Sound/Lighting Improvements	400,000.00
FY 05 West Meeting Room Dimmer Replacement	340,000.00
FY 05 Theatrical Lighting Equipment	250,000.00
FY 05 Gleason Theater Restroom Renovation ADA	250,000.00
FY 05 Airwall Rehabilitation	250,000.00
FY 05 West Atrium Escalator	175,000.00
FY 05 Miscellaneous Replacement	150,000.00
FY 05 Security Camera System Upgrades	150,000.00
FY 05 Theater Hall Interior Painting	150,000.00

<i>Funding Source</i>	<i>Project Name</i>	<i>Revenue</i>
	FY 05 N.W. Chiller Room Retrofit	135,000.00
	FY 05 Interior & Sidewalk Painting	110,000.00
	FY 05 Gleason Theater ADA Signage Program	100,000.00
	FY 05 Gleason Theater Lounge Furniture	100,000.00
	FY 05 Cleaning Equipment	50,000.00
	FY 05 Convention Center Window Tinting (West Side)	40,000.00
	FY 05 Landscaping (General)	25,000.00
	FY 05 Table Replacement	25,000.00
	FY 05 Meeting Room Sound Equipment	25,000.00
	FY 05 Convention Center Podium Replacement	25,000.00
	FY 05 Security Camera Replacement	25,000.00
	FY 05 Linen Replacement	25,000.00
	Sum	3,480,000.00
Local Gas Tax		
	Pavements & Sidewalks	230,000.00
	Street Lighting	220,000.00
	Bridge Repairs	75,000.00
	Sum	525,000.00
MPO		
	16th Street Operational & Safety Improvements	45,000.00
	Sum	45,000.00
Parking Bond Fund 481		
	Master Meter Phase II	2,439,250.00
	Surface Lot Renovations Phase IV	1,725,000.00
	Citywide Wayfinding Signage Master Plan & Project	475,200.00
	Pay on Foot (POF) Machines	365,000.00
	Closed Circuit Television System (CCTV)	80,000.00

<i>Funding Source</i>	<i>Project Name</i>	<i>Revenue</i>
	Sum	5,084,450.00
Parking Bond Fund 485		
	Parking Garages Maintenance	644,030.00
	Sum	644,030.00
Parking Impact Fees		
	Multi-Purpose Municipal Parking Facility	281,971.00
	Sum	281,971.00
SP RDA TIF		
	South Pointe Streetscape - Phase III & Phase IV	1,801,121.00
	South Pointe Streetscape - Phase II	1,180,288.00
	Beachwalk II (5th Street to Washington Park)	1,000,000.00
	South Pointe Streetscape - Phase V	267,725.00
	South Pointe Streetscape - Phase I	247,046.00
	Citywide Wayfinding Signage Master Plan & Project	239,440.00
	Surface Lot Renovations Phase IV	165,000.00
	Flamingo South Neighborhood Streetscape (Flamingo Bid Package A)	59,352.00
	Water & Sewer Pump Station Upgrades Program	50,087.00
	South Pointe Park	43,181.00
	Sum	5,053,240.00
Stormwater Bond 2000		
	Flamingo South Neighborhood Streetscape (Flamingo Bid Package A)	5,715,495.00
	Bayshore Neighborhood Bid Package A: Bayshore-Ph I, Flamingo Terr-Ph II, & 40th St. Streetsc	4,357,474.00
	West Avenue / Bay Road Neighborhood Streetscape - Bid Pack A	1,044,129.00
	Venetian Islands - Phase I - Islands (Bid Package C)	668,660.00
	Lake Pancoast Streetscape (Bayshore Phase IV, Bid Package C)	604,647.00
	Flamingo North, East, and West Neighborhoods Streetscape (Bid Package C)	412,990.00

<i>Funding Source</i>	<i>Project Name</i>	<i>Revenue</i>
	Nautilus Neighborhood Streetscape	195,183.00
	Normandy Shores Neighborhood Streetscape	162,750.00
	Lower North Bay Road Streetscape (Bayshore Phase II, Bid Package B)	137,839.00
	La Gorce Neighborhood Streetscape	115,630.00
	West Avenue / Bay Road Neighborhood Streetscape - Bid Pack B	82,250.00
	Venetian Islands - Belle Isle (Bid Package 13-B)	52,818.00
	Biscayne Point Neighborhood Streetscape	49,574.00
	Palm and Hibiscus Islands Streetscape - Bid 13A	40,796.00
	Normandy Isle / Normandy Sud Neighborhood Streetscape	24,527.00
	West / Bay Neighborhood Street End Shorelines	18,918.00
	Sunset Islands (Bayshore Phase VI, Bid Package D)	16,220.00
	Sum	13,699,900.00

Transit Surtax Funds

Pavements & Sidewalks	1,266,000.00
East-West Connector Bike Trail	150,000.00
Collins/Harding Corridor Project	150,000.00
Beachwalk II (5th Street to Washington Park)	100,000.00
Dade Boulevard Bicycle/Pedestrian Trail	100,000.00
Venetian Causeway Bicycle-Pedestrian Trail	50,000.00
47th Street Safety/Traffic Calming Improvements	40,000.00
Sum	1,856,000.00

W & S Bond 2004

Flamingo South Neighborhood Streetscape (Flamingo Bid Package A)	10,280,503.00
Nautilus Neighborhood Streetscape	7,318,644.00
Bayshore Neighborhood Bid Package A: Bayshore-Ph I, Flamingo Terr-Ph II, & 40th St. Streetsc	4,470,349.00
La Gorce Neighborhood Streetscape	1,326,378.00
Normandy Isle / Normandy Sud Neighborhood Streetscape	1,208,264.00

<i>Funding Source</i>	<i>Project Name</i>	<i>Revenue</i>
	Venetian Islands - Belle Isle (Bid Package 13-B)	873,277.00
	Palm and Hibiscus Islands Streetscape - Bid 13A	845,071.00
	Ocean Front Neighborhood Streetscape	831,693.00
	West Avenue / Bay Road Neighborhood Streetscape - Bid Pack B	355,917.00
	North Shore Neighborhood Streetscape	294,535.00
	Biscayne Point Neighborhood Streetscape	241,498.00
	Flamingo North, East, and West Neighborhoods Streetscape (Bid Package C)	223,176.00
	Sunset Islands (Bayshore Phase VI, Bid Package D)	162,015.00
	Lake Pancoast Streetscape (Bayshore Phase IV, Bid Package C)	83,169.00
	Lower North Bay Road Streetscape (Bayshore Phase II, Bid Package B)	46,183.00
	Sum	28,560,672.00

W&S Bond 2000

Bayshore Neighborhood Bid Package A: Bayshore-Ph I, Flamingo Terr-Ph II, & 40th St. Streetsc	2,623,549.00
Miscellaneous Waste Water System Upgrades	2,027,202.00
Flamingo B - Lummus Neighborhood Streetscape (Flamingo Bid Package B)	1,407,149.00
DERM Wastewater Contingency Plan	454,057.00
Flamingo South Neighborhood Streetscape (Flamingo Bid Package A)	278,178.00
Flamingo North, East, and West Neighborhoods Streetscape (Bid Package C)	255,142.00
Normandy Isle / Normandy Sud Neighborhood Streetscape	213,057.00
Venetian Islands - Phase I - Islands (Bid Package C)	134,009.00
North Shore Neighborhood Streetscape	117,285.00
Nautilus Neighborhood Streetscape	116,296.00
Normandy Shores Neighborhood Streetscape	111,064.00
Sunset Islands (Bayshore Phase VI, Bid Package D)	99,336.00
Lower North Bay Road Streetscape (Bayshore Phase II, Bid Package B)	39,490.00
Palm and Hibiscus Islands Streetscape - Bid 13A	21,590.00
West Avenue / Bay Road Neighborhood Streetscape - Bid Pack B	17,824.00

<i>Funding Source</i>	<i>Project Name</i>	<i>Revenue</i>
	Star Island Streetscape Improvements - Bid 13A	16,119.00
	Venetian Islands - Belle Isle (Bid Package 13-B)	14,099.00
	Ocean Front Neighborhood Streetscape	6,756.00
	La Gorce Neighborhood Streetscape	1,196.00
	Biscayne Point Neighborhood Streetscape	127.00
	Sum	7,953,525.00
	Grand Total	86,905,277.00

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	Total Cost 2004-2005
Parking				
Equipment				
1 Closed Circuit Television System (CCTV)	Citywide	12. City-Wide	1272	80,000.00
Total per group				80,000.00
Garages				
1 Multi-Purpose Municipal Parking Facility	South Beach	8. Flamingo	1270	281,971.00
2 Parking Garages Maintenance	Citywide	12. City-Wide	1274	644,030.00
Total per group				926,001.00
Lots				
1 Surface Lot Renovations Phase IV	Citywide	12. City-Wide	1275	1,890,000.00
Total per group				1,890,000.00
Meter Program/Revenue Control System				
1 Master Meter Phase II	Citywide	12. City-Wide	1273	2,439,250.00
2 Pay on Foot (POF) Machines	Citywide	12. City-Wide	1276	365,000.00
Total per group				2,804,250.00

Thursday, September 09, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	Total Cost 2004-2005
Parks and Recreation				
Community Centers				
1 "The Garden Center" Botanical Garden Renovations: Phase II	South Beach	8. Flamingo	860	12,623.00
Total per group				12,623.00
Golf Courses				
1 Normandy Shores Golf Course and Clubhouse	North Beach	3. Normandy Isle	755	22,716.00
2 Miami Beach Course Renovation	Middle Beach	7. Bayshore	924	45,927.00
Total per group				68,643.00
Parks				
1 Altos del Mar Park Improvements	North Beach	2. North Shore	693	2,401,991.00
2 Normandy Isle Park & Pool	North Beach	3. Normandy Isle	702	147,120.00
3 Flamingo Park - Park	South Beach	8. Flamingo	851	20,666.00
4 Lummus Park	South Beach	8. Flamingo	856	8,834.00
5 Collins Park	South Beach	8. Flamingo	902	653,729.00
6 South Pointe Park	South Beach	11. South Pointe	967	73,595.00
Total per group				3,305,935.00

Thursday, September 09, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
Public Facilities				
Convention Center				
1 Convention Center & Topa Restroom, Interior and ADA Renovations & Porte	South Beach	8. Flamingo	789	185,950.00
2 FY 05 West Meeting Room Dimmer Replacement	South Beach	8. Flamingo	1244	340,000.00
3 FY 05 West Atrium Escalator	South Beach	8. Flamingo	1245	175,000.00
4 FY 05 N.W. Chiller Room Retrofit	South Beach	8. Flamingo	1246	135,000.00
5 FY 05 Cleaning Equipment	South Beach	8. Flamingo	1247	50,000.00
6 FY 05 Linen Replacement	South Beach	8. Flamingo	1248	25,000.00
7 FY 05 Security Camera Replacement	South Beach	8. Flamingo	1249	25,000.00
8 FY 05 Security Camera System Upgrades	South Beach	8. Flamingo	1250	150,000.00
9 FY 05 Interior & Sidewalk Painting	South Beach	8. Flamingo	1251	110,000.00
10 FY 05 Replacement of S.E. Chillers	South Beach	8. Flamingo	1252	680,000.00
11 FY 05 Landscaping (General)	South Beach	8. Flamingo	1253	25,000.00
12 FY 05 Miscellaneous Replacement	South Beach	8. Flamingo	1254	150,000.00
13 FY 05 Table Replacement	South Beach	8. Flamingo	1255	25,000.00
14 FY 05 Convention Center Podium Replacement	South Beach	8. Flamingo	1260	25,000.00
15 FY 05 Meeting Room Sound Equipment	South Beach	8. Flamingo	1261	25,000.00

Thursday, September 09, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	Total Cost 2004-2005
16 FY 05 Convention Center Window Tinting (West Side)	South Beach	8. Flamingo	1265	40,000.00
17 FY 05 Airwall Rehabilitation	South Beach	8. Flamingo	1267	250,000.00
Total per group				2,415,950.00

General - Public Buildings

1 Shane Water Sports Center	North Beach	2. North Shore	720	4,320.00
2 Public Works Facility & Yard Renovation	Middle Beach	7. Bayshore	786	21,797.00
3 Property Management Facility	South Beach	8. Flamingo	867	13,581.00
4 ADA City-Wide Renovations	Citywide	12. City-Wide	981	250,000.00
5 Roof Repairs - City Facilities	Citywide	12. City-Wide	995	175,000.00
Total per group				464,698.00

Thursday, September 09, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
TOPA				
1 FY 05 Theater Hall Interior Painting	South Beach	8. Flamingo	1256	150,000.00
2 FY 05 Gleason Theater ADA Signage Program	South Beach	8. Flamingo	1258	100,000.00
3 FY 05 Gleason Theater Lounge Furniture	South Beach	8. Flamingo	1259	100,000.00
4 FY 05 Theatrical Lighting Equipment	South Beach	8. Flamingo	1262	250,000.00
5 FY 05 Gleason Theater Restroom Renovation ADA	South Beach	8. Flamingo	1263	250,000.00
6 FY 05 Gleason Theater Sound/Lighting Improvements	South Beach	8. Flamingo	1264	400,000.00
<i>Total per group</i>				1,250,000.00

Thursday, September 09, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
Public Works				
Lighting				
1 Street Lighting	Citywide	12. City-Wide	974	220,000.00
<i>Total per group</i>				220,000.00
Seawalls				
1 West / Bay Neighborhood Street End Shorelines	South Beach	9. West Ave.	898	198,918.00
2 Surprise Waterway Channel Dredging	Citywide	4. La Gorce	1071	120,000.00
<i>Total per group</i>				318,918.00

Thursday, September 09, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	Total Cost 2004-2005
Street/Sidewalk/Streetscape Improvements				
1 Biscayne Point Neighborhood Streetscape	North Beach	1. Biscayne Point	678	356,027.00
2 La Gorce Neighborhood Streetscape	Middle Beach	4. La Gorce	704	1,445,680.00
3 North Shore Neighborhood Streetscape	North Beach	2. North Shore	708	562,635.00
4 Normandy Shores Neighborhood Streetscape	North Beach	2. North Shore	731	315,897.00
5 Ocean Front Neighborhood Streetscape	Middle Beach	5. Oceanfront	748	889,031.00
6 Normandy Isle / Normandy Sud Neighborhood Streetscape	North Beach	3. Normandy Isle	764	1,494,955.00
7 Nautilus Neighborhood Streetscape	Middle Beach	6. Nautilus	769	7,690,214.00
8 Flamingo North, East, and West Neighborhoods Streetscape (Bid Package C)	South Beach	8. Flamingo	784	935,270.00
9 Convention Center East Streetscape	South Beach	8. Flamingo	795	3,574,031.00
10 Flamingo South Neighborhood Streetscape (Flamingo Bid Package A)	South Beach	8. Flamingo	807	16,363,922.00
11 Flamingo B - Lummus Neighborhood Streetscape (Flamingo Bid Package B)	South Beach	8. Flamingo	812	3,614,518.00
12 Bayshore Neighborhood Bid Package A: Bayshore-Ph I, Flamingo Terr-Ph II, &	Middle Beach	7. Bayshore	818	14,271,612.00
13 Lake Pancoast Streetscape (Bayshore Phase IV, Bid Package C)	Middle Beach	7. Bayshore	862	1,477,836.00
14 Lower North Bay Road Streetscape (Bayshore Phase II, Bid Package B)	Middle Beach	7. Bayshore	864	241,684.00
15 Sunset Islands (Bayshore Phase VI, Bid Package D)	Middle Beach	7. Bayshore	872	277,757.00
16 West Avenue / Bay Road Neighborhood Streetscape - Bid Pack B	South Beach	9. West Ave.	877	468,984.00

Thursday, September 09, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
17 Cultural Campus Streetscape	South Beach	8. Flamingo	913	29,935.00
18 South Pointe Streetscape - Phase I	South Beach	11. South Pointe	914	247,046.00
19 South Pointe Streetscape - Phase II	South Beach	11. South Pointe	930	1,180,288.00
20 Palm and Hibiscus Islands Streetscape - Bid 13A	South Beach	10. Islands	939	908,799.00
21 Venetian Islands - Belle Isle (Bid Package 13-B)	South Beach	10. Islands	940	2,986,766.00
22 South Pointe Streetscape - Phase III & Phase IV	South Beach	11. South Pointe	942	1,826,395.00
23 Venetian Islands - Phase I - Islands (Bid Package C)	South Beach	10. Islands	953	839,581.00
24 Star Island Streetscape Improvements - Bid 13A	South Beach	10. Islands	957	17,092.00
25 Venetian Islands - Phase II - Causeway (Bid Package D)	South Beach	10. Islands	961	22,724.00
26 South Pointe Streetscape - Phase V	South Beach	11. South Pointe	963	267,725.00
27 Beachwalk II (5th Street to Washington Park)	South Beach	8. Flamingo	1072	1,100,000.00
28 West Avenue / Bay Road Neighborhood Streetscape - Bid Pack A	South Beach	9. West Ave.	1277	1,044,129.00
<i>Total per group</i>				64,450,533.00

Thursday, September 09, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
Utilities				
1 DERM Wastewater Contingency Plan	North Beach	2. North Shore	746	454,057.00
2 Miscellaneous Waste Water System Upgrades	Citywide	12. City-Wide	989	2,027,202.00
3 Water & Sewer Pump Station Upgrades Program	Citywide	12. City-Wide	1106	50,087.00
Total per group				2,531,346.00

FY 2004-2005 Capital Budget by Program

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
Equipment				
Fleet Management				
1 FY 05 Fleet Management Capital Replacement and Purchase of Sedans and	Citywide	12. City-Wide	1268	2,024,000.00
2 FY 05 Fleet Management Capital Replacement and Purchase of Heavy	Citywide	12. City-Wide	1269	543,100.00
<i>Total per group</i>				2,567,100.00

Thursday, September 09, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
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Transportation

Transit

1 Pavements & Sidewalks	Citywide	12. City-Wide	976	1,496,000.00
2 Citywide Wayfinding Signage Master Plan & Project	Citywide	12. City-Wide	978	1,463,280.00
3 Bridge Repairs	Citywide	12. City-Wide	1096	75,000.00
4 East-West Connector Bike Trail	North Beach	2. North Shore	1278	150,000.00
5 Dade Boulevard Bicycle/Pedestrian Trail	South Beach	8. Flamingo	1279	100,000.00
6 16th Street Operational & Safety Improvements	South Beach	8. Flamingo	1280	75,000.00
7 Venetian Causeway Bicycle-Pedestrian Trail	South Beach	10. Islands	1281	50,000.00
8 47th Street Safety/Traffic Calming Improvements	Middle Beach	6. Nautilus	1282	40,000.00
9 Collins/Harding Corridor Project	North Beach	2. North Shore	1283	150,000.00

Total per group 3,599,280.00

Grand Summary

Total Cost 2003-2004 86,905,277.00

Thursday, September 09, 2004

**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE AND REPAIRS BUDGET
FY 2004-2005 (PROPOSED)**

The Administration, in an effort to maintain the City of Miami Beach as a world- class city, has positioned a cooperative team of well-trained professionals responsible for the upkeep and routine maintenance of City-wide assets and facilities. The City has and continues to make a significant investment in the preservation and enhancement of its assets. The City has earmarked approximately \$27.4 million in FY 2004-2005 for this effort.

The City's Proposed FY 2004-2005 Maintenance and Repairs Budget is comprised of funds earmarked for the following types of facilities and or functions:

<u>FACILITY/FUNCTION</u>	<u>FY 2004-2005 Projection</u>
Public Works – Streetscape, Utilities, & Warehouses	\$10,072,902
Parks & Rec. Facilities, Parks, Tot-Lots, & Landscape	8,126,549
Parking Garages & Surface Lots	2,950,766
Public Safety Facilities	1,742,059
Administrative Facilities	1,619,076
Fleet Maintenance	1,588,100
Cultural Facilities	1,068,453
Other Facilities	<u>225,858</u>
TOTAL	\$27,393,763

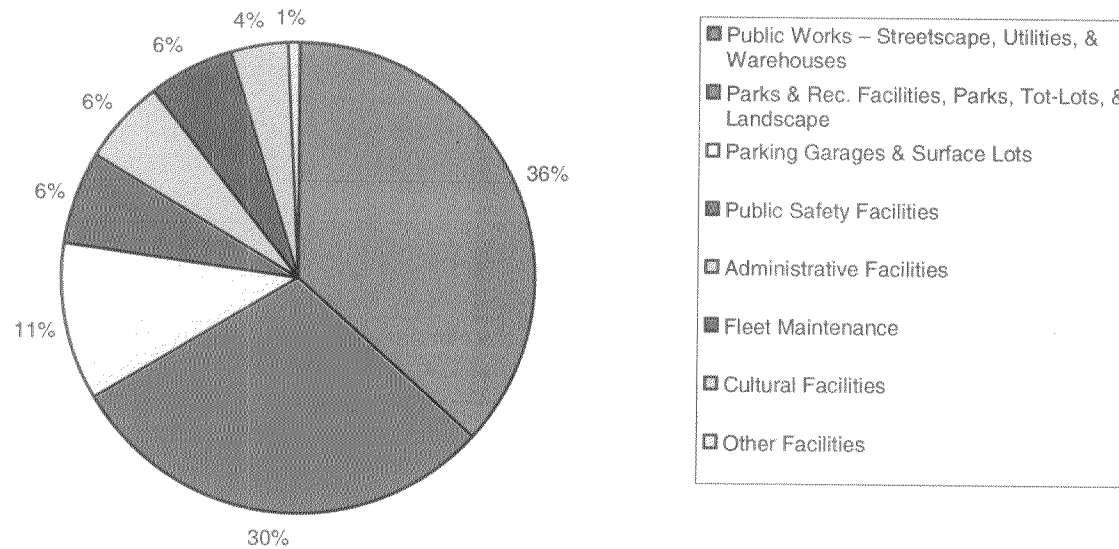
Last year's maintenance budget included only a preliminary look at the City's maintenance costs. This year, in an effort to prepare a more comprehensive look at the City's maintenance costs, additional items have been included that were not part of last year's budget.

Items that were added this year are salaries & wages and overhead costs that are directly associated with upkeep and routine maintenance. This inclusion has led to an increase in the maintenance budget when compared to last year's budget, especially for the Public Works, Parks & Recreation and Property Management departments.

Due to the inclusion of salaries & wages and overhead, the Public Works maintenance budget increased by approximately \$5.5 million, Parks & Recreation increased by approximately \$2.9 million, and the Property Management increased by approximately \$2.1 million.

Two other items that are included in this year's maintenance budget are the maintenance costs for the Fleet Management division, which accounts for about \$1.6 million of this year's maintenance budget, and the maintenance costs of the Miami Beach Convention Center and Jackie Gleason Theater, which accounts for approximately \$650,000 of the maintenance budget.

Maintenance Budget by Function



The City's Proposed FY 2004-2005 Maintenance and Repairs Budget is comprised of efforts from the following Departments and Divisions:

<u>Department / Division</u>	<u>FY 2004-2005 Projection</u>
Public Works (Streetscape & Utilities)	\$9,669,226
Facilities Management (Internal Services)	7,361,013
Parks & Recreation (Parks, Tot Lots, & Landscape)	5,367,090
Parking (On Street & Off Street)	2,758,334
Fleet Management	1,588,100
Convention Center & Jackie Gleason Theater	<u>650,000</u>
TOTAL	\$27,393,763

The Departments and Divisions providing maintenance and repair services strive to provide efficient, accountable, and courteous services that enhance the quality of life for all who live, work, and play in our vibrant, tropical, and historic community.

The City through its urban planning efforts strives to provide timely and reliable public infrastructure services including road and streetscape maintenance; storm water, solid waste and wastewater repairs; facilities maintenance, landscape maintenance, and parks maintenance. The City, through its various Departments and Divisions, ensure that City-wide assets are preserved and maintained. The City strives to enact programs which will beautify and improve urban and residential areas, public facilities, and city-wide infrastructure.

Maintenance and Repairs Budget

Preparation of the Maintenance and Repairs Budget occurred simultaneously with the development of the FY 2004-2005 Proposed Operating Budget. City Departments along with the Office of Management and Budget and the Finance Department corresponded in order to compile the data necessary for this document, which will be submitted to the City Commission in September 2004.

The Maintenance and Repairs Budget lists line item budgets for both current and new city-wide maintenance programs necessary to maintain, improve, and enhance public facilities and infrastructure to meet the service demands of residents and visitors to the City of Miami Beach.

The proposed budget totals \$27,393,763 and includes 124 identified category areas.

Category Areas

The following areas have been identified by the City as key concerns where available maintenance and repair funds will be expended:

- Facilities Management (Property Management)
 1. Parks & Recreation Facilities (i.e. Youth Centers & Tot Lots)
 2. Cultural Facilities
 3. Administrative Facilities
 4. Public Safety Facilities
 5. Public Work Facilities
 6. Parking Garages

- Parks and Recreation Maintenance
 1. Parks Maintenance
 2. Landscape Maintenance
 3. Playground Replacement

- Public Works (Streetscape & Utilities)
 1. Streets and Streetlights System Maintenance
 2. Storm Water Collection System Maintenance
 3. Water Distribution System Maintenance
 4. Sanitary Sewer System Maintenance
 5. Sanitation Services

- Parking (Off Street & On Street)
 1. Garage Maintenance
 2. Sign & Pavement Markings
 3. Parking Meters
 4. Lot Maintenance
- Fleet Maintenance
- Convention Center & Jackie Gleason Theater

**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE & REPAIRS BUDGET
FY 2004-2005 (PROPOSED)**

PROGRAM	MAINT. COSTS	CATEGORY TOTAL	PROGRAM TOTAL
PARKS & RECREATION - PARKS, TOT LOTS, & LANDSCAPE			
Parks & Landscaping Maintenance Division			
Parks & Landscaping Staff Salaries	\$2,944,620		
Pressure Washing (15 Parks)	104,225		
Boardwalk Maintenance Contract	120,000		
Contract Pest Control Services	78,239		
Contract Tree Pruning Services	80,000		
Allison Island Maintenance Contract	71,000		
Replacement Plant Material Contracts	60,000		
Marseille Drive Maintenance Contract	70,000		
Collins Avenue 4000-5900 Medians & Flower Installations	34,280		
North Beach Elementary	8,790		
Mowing Service Contract	470,000		
Causeway Maintenance Contract	450,000		
North Shore Project	164,630		
Washington Avenue Phase I & II, Espanola Way	127,600		
South Pointe Streetscape	99,500		
41st Street Maintenance Contract	80,610		
La Gorce / Pinetree Drive (5100-6300)	51,000		
77th Street Maintenance Contract	24,996		
Indian Creek (6300 block) Maintenance Contract	6,000		
Fleet Maintenance Entrance	3,600		
La Gorce Island Entrance	1,800		
Temporary Labor	40,000		
Orchard Park Streetscape	20,700		
Regional Library	40,000		
Irrigation Timer Repair	17,000		
Soil Sampling Service	500		
		\$5,169,090	
Replacement Fund			
Playground Equipment Replacement Fund	150,000		
Indoor & Outdoor Recreational Sport Court Resurfacing	48,000		
		\$198,000	
		Total Parks & Recreation	\$5,367,090

CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE & REPAIRS BUDGET
FY 2004-2005 (PROPOSED)

PROGRAM	MAINT. COSTS	CATEGORY TOTAL	PROGRAM TOTAL
FACILITIES MANAGEMENT (PROPERTY MANAGEMENT INTERNAL SERVICES)			
Parks & Recreation Facilities			
Recreation	1,543,952		
Parks Maintenance	748,852		
Youth Centers	445,030		
Parks & Recreation Administrative Facility	21,625		
			\$2,759,459
Cultural Facilities			
Convention Center	158,416		
Bass Museum	191,340		
Byron Carlyle Theater	57,947		
Jackie Gleason Theater of Performing Arts	9,637		
Colony Theater	1,113		
			\$418,453
Administrative Facilities			
City Hall	993,279		
777 17th Street Building	301,158		
Old City Hall (including Parking Dept. Administrative Office)	209,116		
555 17th Street Building	68,857		
Fleet Management Facility	43,542		
Risk Management	3,124		
			\$1,619,076

**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE & REPAIRS BUDGET
FY 2004-2005 (PROPOSED)**

PROGRAM	MAINT. COSTS	CATEGORY TOTAL	PROGRAM TOTAL
Public Safety Facilities			
Police Headquarters	1,018,263		
Beach Patrol Headquarters & Lifeguard Stands	458,605		
Fire - Support Services	236,354		
Fire - Suppression	20,753		
Police Headquarters - Information Technology/Communications	8,084		
		<u>\$1,742,059</u>	
Public Works Operations Facilities			
Streets & Bridges	132,774		
Water Operations	122,004		
Sanitation	57,218		
Sewer Operations	57,096		
Storm Water	24,100		
North Beach - Property Management	4,384		
South Beach - Property Management	3,124		
Middle Beach - Property Management	2,976		
		<u>\$403,676</u>	
Parking Operations Facilities			
Parking - Off Street	192,432		
		<u>\$192,432</u>	
Other Facilities			
Normandy Isle Guard House	125,885		
City-Wide Bus Benches	78,602		
Log Cabin	21,371		
		<u>\$225,858</u>	
		Total Facilities Management	\$7,361,013

**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE & REPAIRS BUDGET
FY 2004-2005 (PROPOSED)**

PROGRAM	MAINT. COSTS	CATEGORY TOTAL	PROGRAM TOTAL
PUBLIC WORKS - STREETScape & UTILITIES			
Streets and Streetlights System Maintenance (includes patching over 3,000 potholes; resurfacing over 1,600 linear feet; and repairing over 3,980 streetlights)	1,140,000		
		<u>\$1,140,000</u>	
Storm Water Collection System Maintenance (includes over 7,000 catch basins cleaning; over 26 miles of piping cleaning; over 600 manholes inspection & cleaning; over 175 outfalls cleaning & clearing; and inspection, cleaning and redeveloping of 15 wells.)	1,647,000		
		<u>\$1,647,000</u>	
Water Distribution System Maintenance (includes repairing approx. 1,300 water leaks; replacing approx. 360 fire hydrants; exercising over 2,000 valves; collecting over 2,100 water samples; and performing approx. 4,000 water chlorine tests.)	2,364,000		
		<u>\$2,364,000</u>	
Sanitary Sewer System Maintenance (includes replacing over 2,000 linear feet of main and lateral piping; cleaning and inspecting over 150 miles of main and lateral piping; and, exercising over 150 suction and discharge valves.)	1,600,000		
		<u>\$1,600,000</u>	
Sanitation Services			
Litter Control - City Wide	1,526,371		
Litter Control - Ocean Dr. including Lummas	369,145		
Litter Control - Lincoln Road	349,806		
Beach Front Restrooms	97,984		
Pressure Cleaning - Mid Beach	79,132		
Pressure Cleaning - Collins Ave.	77,773		
Pressure Cleaning - Lincoln Road	77,773		
Pressure Cleaning - Ocean Drive	77,773		
Pressure Cleaning - Washington Ave.	77,773		
Pressure Cleaning - North Beach	69,435		
Beach Walk	68,761		
Litter Cans - City Wide	16,500		
		<u>\$2,888,226</u>	
Environmental			
City Wide Water Way Maintenance	30,000		
		<u>\$30,000</u>	
		Total Public Works	\$9,669,226

**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE & REPAIRS BUDGET
FY 2004-2005 (PROPOSED)**

PROGRAM	MAINT. COSTS	CATEGORY TOTAL	PROGRAM TOTAL
FLEET MANAGEMENT - VEHICLE MAINTENANCE			
General Fund			
Police	661,000		
Parks & Recreation	166,000		
Public Works	66,400		
Fire	33,600		
South Beach Service Team	32,000		
Code Compliance	13,000		
Building Division	9,500		
CIP Office	3,600		
Neighborhood Services	2,500		
Environmental Resource	2,000		
City Manager's Office	1,750		
Plan, DD & HP	1,500		
Arts, Culture & Entertainment	1,000		
Bass Museum	1,000		
City Attorneys' Office	1,000		
City Clerk's Office	1,000		
Economic Development	1,000		
Log Cabin	1,000		
Transportation	1,000		
Parking-RDA City Center	500		
Property Mgmt. South Beach	500		
		\$1,000,850	
Enterprise Funds			
Sanitation	200,000		
Sewer Operation/Maintenance	92,000		
Parking	90,500		
Water Operation/Maintenance	73,000		
Storm Water	45,000		
Convention Center	1,500		
		\$502,000	
Internal Service Funds			
Property Management	58,000		
Fleet Management	12,500		
Central Services	4,500		
Communications	4,500		
Construction Management	2,500		
Risk Management	2,500		
Computers	750		
		\$85,250	
		Total Fleet Management	\$1,588,100

**CITY OF MIAMI BEACH
CITYWIDE MAINTENANCE & REPAIRS BUDGET
FY 2004-2005 (PROPOSED)**

PROGRAM	MAINT. COSTS	CATEGORY TOTAL	PROGRAM TOTAL
CONVENTION CENTER & JACKIE GLEASON THEATER			
Airwall Rehabilitation - MBCC	250,000		
Jackie Gleason Theater Interior Painting	150,000		
Miscellaneous Painting - MBCC	110,000		
Cleaning Equipment - MBCC & JGT	50,000		
Window Tinting - MBCC	40,000		
Landscaping General - MBCC & JGT	25,000		
Linen Replacement - MBCC & JGT	25,000		
		650,000	
Total Convention Center & Jackie Gleason Theater			\$650,000
PARKING - ON STREET & OFF STREET			
Garage Maintenance			
Materials, Services, & Labor	924,294		
		\$924,294	
Sign and Pavement Markings			
Materials, Services, & Labor	591,341		
		\$591,341	
Parking Meters			
Materials and Services	534,523		
		\$534,523	
Repair and Maintenance Supplies			
Materials and Services	364,720		
		\$364,720	
Landscaping and Lot Cleaning Maintenance			
Materials and Services	322,710		
		\$322,710	
Coin Room & Office Equipment Maintenance			
Materials and Services	20,746		
		\$20,746	
		Total Parking	\$2,758,334
TOTAL 2004-2005 MAINTENANCE & REPAIRS BUDGET	\$27,393,763	\$27,393,763	\$27,393,763

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
Parking				
Equipment				
1 Closed Circuit Television System (CCTV)	Citywide	12. City-Wide	1272	80,000.00
<i>Total per group</i>				80,000.00
Garages				
1 Multi-Purpose Municipal Parking Facility	South Beach	8. Flamingo	1270	281,971.00
2 Parking Garages Maintenance	Citywide	12. City-Wide	1274	644,030.00
<i>Total per group</i>				926,001.00
Lots				
1 Surface Lot Renovations Phase IV	Citywide	12. City-Wide	1275	1,890,000.00
<i>Total per group</i>				1,890,000.00
Meter Program/Revenue Control System				
1 Master Meter Phase II	Citywide	12. City-Wide	1273	2,439,250.00
2 Pay on Foot (POF) Machines	Citywide	12. City-Wide	1276	365,000.00
<i>Total per group</i>				2,804,250.00

Wednesday, September 08, 2004

I. General

Project Name: Closed Circuit Television System (CCTV)
Address: x
Project Number: New
Program: Parking
Category: Equipment
Section: Citywide
Neighborhood: 12. City-Wide
Department: Parking
Approval:
Appropriation:
Priority: A
Project Manager: Chuck Adams
Description: Digital CCTV systems throughout all garages. Internet capable.
Justification: Increased service levels to our parking public and decrease labor expense.

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		80,000	300,000	100,000				480,000
Art In Public Places	<input type="checkbox"/>							
Land Acquisition								
Total Costs		80,000	300,000	100,000				480,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Parking Bond Fund 481		80,000	300,000	100,000				480,000
FUNDED		80,000	300,000	100,000				480,000
UNFUNDED								

I. General

Project Name: Multi-Purpose Municipal Parking Facility

Address: x

Project Number: 2448

Program: Parking

Category: Garages

Section: South Beach

Neighborhood: 8. Flamingo

Department: CIP

Approval:

Appropriation:

Priority: A

Project Manager: Donald Shockey

Description: A multi-purpose structure to be built on the site of the existing City Hall west surface parking lot to include 480 parking spaces, 20,000 s.f. of office retail, and other compatible uses to be determined during the planning process.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	1,003,882							1,003,882	
CMB CM	299,813							299,813	
A/E	1,200,788	108,462						1,309,250	
Construction			9,993,775					9,993,775	
Equipment									
Art In Public Places <input type="checkbox"/>		173,509						173,509	
Land Acquisition									
Total Costs	2,504,483	281,971	9,993,775					12,780,229	
III. FUNDING SUMMARY									
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total	
Parking Enterprise Fund	2,504,483							2,504,483	
Parking Impact Fees		281,971	9,993,775					10,275,746	
FUNDED	2,504,483	281,971	9,993,775					12,780,229	
UNFUNDED									

I. General

Project Name: Parking Garages Maintenance

Address: x

Project Number: New

Program: Parking

Category: Garages

Section: Citywide

Neighborhood: 12. City-Wide

Department: CIP

Approval:

Appropriation:

Priority: A

Project Manager: Hiram G. Siaba

Description: Provide restoration and maintenance to Parking Garages including water proofing, expansion joint restoration, spalling repairs engineering studies and general maintenance. Stripping \$25,560/year; expansion joints \$45,000/year, spalling repairs \$75,000/year, membrane \$161,063/year (costs based for the 6 Parking Garages).

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current		Future Years			Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E		52,000	45,000	49,500	54,450			200,950
Construction		592,030	306,623	337,285	371,014			1,606,952
Equipment								
Art in Public Places								
Land Acquisition								
Total Costs		644,030	351,623	386,785	425,464			1,807,902

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
7th Street Parking Garage Fund			57,276	63,003	69,304			189,583
City Center TIF			205,396	225,936	248,529			679,861
Parking Bond Fund 481			88,951	97,846	107,631			294,428
Parking Bond Fund 485		644,030						644,030
FUNDED		644,030	351,623	386,785	425,464			1,807,902
UNFUNDED								

I. General**Project Name:** Surface Lot Renovations Phase IV**Address:** x**Project Number:** New**Program:** Parking**Category:** Lots**Section:** Citywide**Neighborhood:** 12. City-Wide**Department:** CIP**Approval:****Appropriation:****Priority:** A**Project Manager:** Hiram G. Sieba

Description: Surface lot renovations, works varies from asphalt resurfacing, concrete restoration, ADA compliance, electrical and storm drainage upgrades. South Pointe Park, 1A (Ocean and 1st), 2B (Meridian and 6th), 8C (Chase and 40th), 8E (Alton and 41st), 9A (71st and Harding), 9F (75th and Collins), 16E (35th and Collins) and 17X (13th and Collins Ave).

Justification:**II. COST SUMMARY**

Cost Categories	Prior Years	Current		Future Years			Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction	621,000	1,890,000	1,835,000					4,346,000
Equipment								
Art In Public Places								
Land Acquisition								
Total Costs	621,000	1,890,000	1,835,000					4,346,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Parking Bond Fund 481		1,725,000	1,835,000					3,560,000
Parking Bond Fund 485	621,000							621,000
SP RDA TIF		165,000						165,000
FUNDED	621,000	1,890,000	1,835,000					4,346,000
UNFUNDED								

I. General

Project Name: Master Meter Phase II
Address: x
Project Number: New
Program: Parking
Category: Meter Program/Revenue Control System
Section: Citywide
Neighborhood: 12. City-Wide
Department: Parking
Approval:
Appropriation:
Priority: A
Project Manager: Chester Escobar
Description: Replacing current single space parking meters with multi space Master meters.

Justification: Revenue increase due to multiple choice in payment options. We can safely estimate a revenue increase of 10-18%.

II. COST SUMMARY

Cost Categories	Prior Years	Current		Future Years			Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		2,439,250	2,400,000					4,839,250
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		2,439,250	2,400,000					4,839,250

III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Parking Bond Fund 481		2,439,250	2,400,000					4,839,250
FUNDED		2,439,250	2,400,000					4,839,250
UNFUNDED								

I. General

Project Name: Pay on Foot (POF) Machines
Address: x
Project Number: New
Program: Parking
Category: Meter Program/Revenue Control System
Section: Citywide
Neighborhood: 12. City-Wide
Department: Parking
Approval:
Appropriation:
Priority: A
Project Manager: Chuck Adams
Description: POF Machines-Purchase to reduce labor, increase financial capture and efficiencies.
Justification: Machines have a minimum 10 year life and a potential pay-off in 2 years.

II. COST SUMMARY

Cost Categories	Prior Years	Current		Future Years			Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		365,000	817,500	817,500				2,000,000
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		365,000	817,500	817,500				2,000,000
III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
7th Street Parking Garage Fund			200,000					200,000
Parking Bond Fund 481		365,000	617,500	817,500				1,800,000
FUNDED		365,000	817,500	817,500				2,000,000
UNFUNDED								

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
Parks and Recreation				
Community Centers				
1 "The Garden Center" Botanical Garden Renovations: Phase II	South Beach	8. Flamingo	860	12,623.00
<i>Total per group</i>				12,623.00
Golf Courses				
1 Normandy Shores Golf Course and Clubhouse	North Beach	3. Normandy Isle	755	22,716.00
2 Miami Beach Course Renovation	Middle Beach	7. Bayshore	924	45,927.00
<i>Total per group</i>				68,643.00
Parks				
1 Altos del Mar Park Improvements	North Beach	2. North Shore	693	2,401,991.00
2 Normandy Isle Park & Pool	North Beach	3. Normandy Isle	702	147,120.00
3 Flamingo Park - Park	South Beach	8. Flamingo	851	20,666.00
4 Lummus Park	South Beach	8. Flamingo	856	8,834.00
5 Collins Park	South Beach	8. Flamingo	902	653,729.00
6 South Pointe Park	South Beach	11. South Pointe	967	73,595.00
<i>Total per group</i>				3,305,935.00

I. General**Project Name:** "The Garden Center" Botanical Garden Renovations: Phase II**Address:** x**Project Number:** 2144**Program:** Parks and Recreation**Category:** Community Centers**Section:** South Beach**Neighborhood:** 8. Flamingo**Department:** Parks and Recreation**Approval:****Appropriation:****Priority:** A**Project Manager:** Tim Hemstreet**Description:** Phase II renovations per master plan of July 2000. The project includes renovation building, entry, patio roof, pergola, maintenance area, site improvements, lighting, signage, planting, irrigation, interior renovations, and interior acoustic improvements.**Justification:****II. COST SUMMARY**

Cost Categories		Current		Future Years				Beyond 5 yrs.	Total
		Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM		201,938							201,938
CMB CM		24,502	12,623						37,125
A/E		120,000							120,000
Construction		1,140,937							1,140,937
Equipment									
Art in Public Places	<input type="checkbox"/>								
Land Acquisition									
Total Costs		1,487,377	12,623						1,500,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Parks & Beaches 20	211,315							211,315
GO Bond - Parks & Beaches 20	1,276,062	12,623						1,288,685
FUNDED	1,487,377	12,623						1,500,000
UNFUNDED								

I. General

Project Name: Normandy Shores Golf Course and Clubhouse

Address: x

Project Number: 2273

Program: Parks and Recreation

Category: Golf Courses

Section: North Beach

Neighborhood: 3. Normandy Isle

Department: CIP

Approval:

Appropriation:

Priority: A

Project Manager: Jorge Chartrand

Description: Full restoration of golf course. Phase II Renovation and restoration of golf course and club house. GO Bond component to provide additional resources per community request for clubhouse renovations and development of community center facilities for the neighborhood residents.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current		Future Years			Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM	465,064							465,064
CMB CM	44,098	22,716						66,814
A/E	146,840							146,840
Construction	5,300,560							5,300,560
Equipment								
Art in Public Places <input type="checkbox"/>	1,905							1,905
Land Acquisition								
Total Costs	5,958,467	22,716						5,981,183

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Parks & Beaches 20	237,004							237,004
GO Bond - Parks & Beaches 20	512,371	4,958						517,329
Gulf Breeze Loan Pool	4,982,997	17,758						5,000,755
SFWMD	226,095							226,095
FUNDED	5,958,467	22,716						5,981,183
UNFUNDED								

I. General

Project Name: Miami Beach Course Renovation
Address: x
Project Number: 2179/2272
Program: Parks and Recreation
Category: Golf Courses
Section: Middle Beach
Neighborhood: 7. Bayshore
Department: Parks and Recreation
Approval:
Appropriation:
Priority: A
Project Manager: Jorge Chartrand
Description: Renovation of the former Bayshore Golf Course, including new construction at the clubhouse, maintenance building, cart barn, restrooms, and rain shelters. Golf Course includes landscape, irrigation, environmental remediation, and tennis court enhancements.
Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM	307,313							307,313
CMB CM	89,152	45,927						135,079
A/E	620,610							620,610
Construction	6,253,102							6,253,102
Equipment								
Art in Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs	7,270,177	45,927						7,316,104
III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
FPL	40,082							40,082
Gulf Breeze Loan Pool	7,086,945	45,927						7,132,872
Parks Bond Fund 366	143,150							143,150
FUNDED	7,270,177	45,927						7,316,104
UNFUNDED								

I. General**Project Name:** Altos del Mar Park Improvements**Address:** x**Project Number:** 2275**Program:** Parks and Recreation**Category:** Parks**Section:** North Beach**Neighborhood:** 2. North Shore**Department:** CIP**Approval:****Appropriation:****Priority:** A**Project Manager:** Tim Hemstreet

Description: Coordinated with the North Shore Open Space Park and Phase II of the NBRC, project is for the expansion of the North Shore Open Space Park into the Altos del Mar properties. This project includes conversion of the 11 contiguous lots (approx. 9.9 acres) to a passive park, renovation of moving of historic structures, infrastructure, and extension of Ocean Terrace to 76th Street. The Altos del Mar improvements are pending finalization of the land transfers.

Justification:**II. COST SUMMARY**

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	219,305							219,305	
CMB CM	40,874	38,280						79,154	
A/E	237,830							237,830	
Construction		2,363,711						2,363,711	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	498,009	2,401,991						2,900,000	
III. FUNDING SUMMARY									
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total	
GO Bond - Parks & Beaches 20	285,505							285,505	
GO Bond - Parks & Beaches 20	212,504	2,401,991						2,614,495	
FUNDED	498,009	2,401,991						2,900,000	
UNFUNDED									

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Parks & Beaches 20	285,505							285,505
GO Bond - Parks & Beaches 20	212,504	2,401,991						2,614,495
FUNDED	498,009	2,401,991						2,900,000
UNFUNDED								

General

Project Name: Normandy Isle Park & Pool
Address: x
Project Number: 2157
Program: Parks and Recreation
Category: Parks
Section: North Beach
Neighborhood: 3. Normandy Isle
Department: CIP
Approval:
Appropriation:
Priority: A
Project Manager: Tim Hemstreet
Description: Renovation of the 3.60-acre park per 1996 City of Miami Beach Parks Master Plan, including: renovation of pool, locker rooms; new recreation center on first floor; safe pavilions; field house; field renovation; multi-purpose court; new basketball courts; gated park entries; promenade; court, field, and security lighting; new tot lot; furnishings and signage; landscaping; and irrigation. On-street parking reconfiguration on Trouville Esplanade to be coordinated with the Normandy Isle Streetscape Phase II project.
Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years					Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09			
PM/CM	161,390								161,390
CMB CM	34,300	4,320							38,620
A/E	277,064								277,064
Construction	2,791,044	142,800							2,933,844
Equipment									
Art in Public Places <input type="checkbox"/>	17,947								17,947
Land Acquisition									
Total Costs	3,281,745	147,120							3,428,865

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Parks & Beaches 20	340,000							340,000
GO Bond - Parks & Beaches 20	2,880	147,120						150,000
Parks Bond Fund 370	2,476,365							2,476,365
Quality of Life - Middle Beach	450,000							450,000
SNPB	12,500							12,500
FUNDED	3,281,745	147,120						3,428,865
UNFUNDED								

I. General

Project Name: Flamingo Park - Park
Address: x
Project Number: 2320/2168/2095
Program: Parks and Recreation
Category: Parks
Section: South Beach
Neighborhood: 8. Flamingo
Department: CIP

Approval:

Appropriation:

Priority: A

Project Manager: Tim Hemstreet

Description: Renovation of the 34.5 acre park per 1996 City of Miami Beach Parks Master Plan, including: new Boy's and Girl's Club; aquatic play area at pool; stadium renovations; miscellaneous building improvements; resurfacing of track and renovation of bleachers; retrofit of tennis courts; accessible routes; security lighting; basketball court lighting; new tot lot with shade pavilion; landscaping; irrigation; and extension of the sidewalks on 11th Street and 12th Street. Proposed GO Bond components include: perimeter aluminum picket fencing, security lighting, football field renovations, new bleachers, track resurfacing, completion of tennis court improvements, court lighting, new shade pavilion, and a new irrigation system. Renovation and buffering for compatibility of the Property Maintenance Facility in Flamingo Park is funded separately. Expansion is a coordinated project of Phase I renovations. CMB CM includes 1.5% for CM + \$125 SNPB Handling fee.

II. COST SUMMARY

Cost Categories	Current		Future Years					Total
	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	
PM/CM	202,158							202,158
CMB CM	40,280	20,666						60,946
A/E	452,172							452,172
Construction	2,101,692							2,101,692
Equipment								
Art in Public Places <input type="checkbox"/>	31,955							31,955
Land Acquisition								
Total Costs	2,828,257	20,666						2,848,923

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Parks & Beaches 20	548,122							548,122
GO Bond - Parks & Beaches 20	1,931,212	20,666						1,951,878
Parks Bond 370	336,423							336,423
SNPB	12,500							12,500
FUNDED	2,828,257	20,666						2,848,923
UNFUNDED								

I. General

Project Name: Lummus Park
Address: x
Project Number: 2169
Program: Parks and Recreation
Category: Parks
Section: South Beach
Neighborhood: 8. Flamingo
Department: CIP

Approval:

Appropriation:

Priority: A

Project Manager: Tim Hemstreet

Description: Improvements to the 26.34-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new restroom building at 15th Street with concession; restored restroom at 6th Street; beach volleyball and soccer area; resurfacing of serpentine walk; widening of sidewalk along Ocean Drive; 2 new tot lots; new playground; signage; park furnishings; landscaping including areas east of wall; irrigation; and new palm trees with uplighting.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM	52,306	8,834						61,140
A/E	156,486							156,486
Construction	1,705,134							1,705,134
Equipment								
Art in Public Places								
Land Acquisition								
Total Costs	1,913,926	8,834						1,922,760

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
FRDAP	100,000							100,000
GO Bond - Parks & Beaches 20	66,990							66,990
GO Bond - Parks & Beaches 20	1,024,176	8,834						1,033,010
Parks Bond 370	722,760							722,760
FUNDED	1,913,926	8,834						1,922,760
UNFUNDED								

I. General

Project Name: Collins Park
Address: x
Project Number:
Program: Parks and Recreation
Category: Parks
Section: South Beach
Neighborhood: 8, Flamingo
Department: CIP
Approval:
Appropriation:
Priority: A
Project Manager: Tim Hemstreet

Description: Renovation and redesign of Collins Park on the west side of Collins Avenue (approx 4.5 acres) per Cultural Campus Master Plan after the demolition of the existing library. Per project manager's report of 4/01 existing rotunda to remain but is not a part of the scope of this project at the time, as funding needs to be identified. Design and construction coordinated with the Regional Library. Res 2000-23958 appropriates design fees for Stern Architects; however, Res. states to be funded by GO Bond for Collins Park and Streetscape. This is incorrect: GO Bond 374 may only be used for Collins Park, not for ROW improvements - ref. GO Bond project list description and GO Bond titles. Unused funding may be used for rotunda and/or Collins Park East as it is not ROW.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Total
	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	
PM/CM	155,704	624,029						779,733
CMB CM	29,700	29,700						59,400
A/E	134,090							134,090
Construction	826,777							826,777
Equipment								
Art in Public Places	<input type="checkbox"/>							
Land Acquisition								
Total Costs	1,146,271	653,729						1,800,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Parks & Beaches 20	145,408							145,408
GO Bond - Parks & Beaches 20	1,000,863	653,729						1,654,592
FUNDED	1,146,271	653,729						1,800,000
UNFUNDED								

I. General

Project Name: South Pointe Park
Address: x
Project Number: 2171
Program: Parks and Recreation
Category: Parks
Section: South Beach
Neighborhood: 11. South Pointe
Department: CIP
Approval:
Appropriation:
Priority: A
Project Manager: Tim Hemstreet

Description: Improvements to the 17-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: redesigned park entrance, additional parking, new restroom building, pedestrian paving, site lighting, playgrounds, signage, landscaping and irrigation.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current		Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09			
PM/CM	246,153							246,153	
CMB CM	142,860	73,595						216,455	
A/E	332,258							332,258	
Construction	4,421,631							4,421,631	
Equipment									
Art in Public Places <input type="checkbox"/>	67,614							67,614	
Land Acquisition									
Total Costs	5,210,516	73,595						5,284,111	
III. FUNDING SUMMARY									
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total	
GO Bond - Parks & Beaches 20	179,682							179,682	
GO Bond - Parks & Beaches 20	1,789,904	30,414						1,820,318	
SP RDA TIF	3,240,930	43,181						3,284,111	
FUNDED	5,210,516	73,595						5,284,111	
UNFUNDED									

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
Public Facilities				
Convention Center				
1 Convention Center & Topa Restroom, Interior and ADA Renovations & Porte	South Beach	8. Flamingo	789	185,950.00
2 FY 05 West Meeting Room Dimmer Replacement	South Beach	8. Flamingo	1244	340,000.00
3 FY 05 West Atrium Escalator	South Beach	8. Flamingo	1245	175,000.00
4 FY 05 N.W. Chiller Room Retrofit	South Beach	8. Flamingo	1246	135,000.00
5 FY 05 Cleaning Equipment	South Beach	8. Flamingo	1247	50,000.00
6 FY 05 Linen Replacement	South Beach	8. Flamingo	1248	25,000.00
7 FY 05 Security Camera Replacement	South Beach	8. Flamingo	1249	25,000.00
8 FY 05 Security Camera System Upgrades	South Beach	8. Flamingo	1250	150,000.00
9 FY 05 Interior & Sidewalk Painting	South Beach	8. Flamingo	1251	110,000.00
10 FY 05 Replacement of S.E. Chillers	South Beach	8. Flamingo	1252	680,000.00
11 FY 05 Landscaping (General)	South Beach	8. Flamingo	1253	25,000.00
12 FY 05 Miscellaneous Replacement	South Beach	8. Flamingo	1254	150,000.00
13 FY 05 Table Replacement	South Beach	8. Flamingo	1255	25,000.00
14 FY 05 Convention Center Podium Replacement	South Beach	8. Flamingo	1260	25,000.00
15 FY 05 Meeting Room Sound Equipment	South Beach	8. Flamingo	1261	25,000.00

Wednesday, September 08, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
16 FY 05 Convention Center Window Tinting (West Side)	South Beach	8. Flamingo	1265	40,000.00
17 FY 05 Airwall Rehabilitation	South Beach	8. Flamingo	1267	250,000.00
<i>Total per group</i>				2,415,950.00
General - Public Buildings				
1 Shane Water Sports Center	North Beach	2. North Shore	720	4,320.00
2 Public Works Facility & Yard Renovation	Middle Beach	7. Bayshore	786	21,797.00
3 Property Management Facility	South Beach	8. Flamingo	867	13,581.00
4 ADA City-Wide Renovations	Citywide	12. City-Wide	981	250,000.00
5 Roof Repairs - City Facilities	Citywide	12. City-Wide	995	175,000.00
<i>Total per group</i>				464,698.00

Wednesday, September 08, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
TOPA				
1 FY 05 Theater Hall Interior Painting	South Beach	8. Flamingo	1256	150,000.00
2 FY 05 Gleason Theater ADA Signage Program	South Beach	8. Flamingo	1258	100,000.00
3 FY 05 Gleason Theater Lounge Furniture	South Beach	8. Flamingo	1259	100,000.00
4 FY 05 Theatrical Lighting Equipment	South Beach	8. Flamingo	1262	250,000.00
5 FY 05 Gleason Theater Restroom Renovation ADA	South Beach	8. Flamingo	1263	250,000.00
6 FY 05 Gleason Theater Sound/Lighting Improvements	South Beach	8. Flamingo	1264	400,000.00
<i>Total per group</i>				1,250,000.00

Wednesday, September 08, 2004

I. General

Project Name: Convention Center & Topa Restroom, Interior and ADA Renovations & Porte Cochere

Address:

Project Number: 2197

Program: Public Facilities

Category: Convention Center

Section: South Beach

Neighborhood: 8 Flamingo

Department: Property Management

Approval:

Appropriation:

Priority: A

Project Manager: Steve Clark

Description: Convention Center restroom and ADA renovations. Improvements to bring facilities into compliance with ADA Title III requirements and to upgrade restrooms at the same time. General upgrades of the box office, concessions, lobbies, carpet, etc. in front of the house with dressing room finish upgrades for the theater.

Justification: Extension of entrance canopy across driveway at the front of the theater.

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	481,176	185,950						667,126	
CMB CM	128,845							128,845	
A/E									
Construction	1,840,397							1,840,397	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	2,450,418	185,950						2,636,368	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
CDT Interlocal Agreement	2,450,418							2,450,418
City Center TIF		185,950						185,950
FUNDED	2,450,418	185,950						2,636,368
UNFUNDED								

I. General

Project Name: FY 05 West Meeting Room Dimmer Replacement
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: A
Project Manager: Doug Tober
Description: The dimming system for the West Meeting Rooms is becoming obsolete, and replacement parts are no longer readily available. Replacement would also make the rooms compatible with the East Meeting Rooms completed in 2003.
Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		340,000						340,000
Art In Public Places	<input type="checkbox"/>							
Land Acquisition								
Total Costs		340,000						340,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		340,000						340,000
FUNDED		340,000						340,000
UNFUNDED								

I. General**Project Name:** FY 05 West Atrium Escalator**Address:** x**Project Number:** TBA**Program:** Public Facilities**Category:** Convention Center**Section:** South Beach**Neighborhood:** 8. Flamingo**Department:** Property Management**Approval:****Appropriation:****Priority:** B**Project Manager:** Doug Tober**Description:** Currently the Convention Center has two escalators leading from the second level West Atrium to the Skywalk. During meetings, when delegates move from the West Meeting room Quadrants to the East or vice versa, the amount of congestion creates both safety issues and movement in a timely manner. Therefore,**Justification:** funding is requested for an additional escalator.**II. COST SUMMARY**

Cost Categories	Prior Years	Current		Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM									
A/E									
Construction									
Equipment		175,000							175,000
Art In Public Places									
Land Acquisition									
Total Costs		175,000							175,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		175,000						175,000
FUNDED		175,000						175,000
UNFUNDED								

I. General

Project Name: FY 05 N.W. Chiller Room Retrofit
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: B
Project Manager: Doug Tober
Description: The North West Chiller Room was dismantled in FY 2004. The intended use for this room is storage for new telescoping risers slated for purchase in FY 2006. The floor needs to be built up to grade and a roll up door needs to be added.
Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction		135,000						135,000
Equipment								
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		135,000						135,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		135,000						135,000
FUNDED		135,000						135,000
UNFUNDED								

I. General

Project Name: FY 05 Cleaning Equipment
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8 Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: B
Project Manager: Doug Tober
Description: This is an on-going replacement of garbage gondolas, vacuums, floor care equipment, cleaning carts, etc.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		50,000						50,000
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		50,000						50,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		50,000						50,000
FUNDED		50,000						50,000
UNFUNDED								

I. General

Project Name: FY 05 Linen Replacement
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: B
Project Manager: Doug Tober
Description: This is an on-going replacement of Convention Center and Theater table linen and skirting.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		25,000						25,000
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		25,000						25,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		25,000						25,000
FUNDED		25,000						25,000
UNFUNDED								

I. General

Project Name: FY 05 Security Camera Replacement
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: A
Project Manager: Doug Tober
Description: This is an on-going project to keep our security camera system operable at both the Convention Center and the Theater. The camera replacement is not part of the maintenance contract.
Justification:

II. COST SUMMARY

Cost Categories		Current	Future Years					Beyond 5 yrs.	Total
		Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM									
CMB CM									
A/E									
Construction									
Equipment			25,000						25,000
Art In Public Places	<input type="checkbox"/>								
Land Acquisition									
Total Costs			25,000						25,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		25,000						25,000
FUNDED		25,000						25,000
UNFUNDED								

I. General

Project Name: FY 05 Security Camera System Upgrades
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: C
Project Manager: Doug Tober
Description: In order to maintain the Convention Center and Theater security camera system as state-of-the-art, a number of upgrades have been recommended by Kroll's Security Review of the Convention Center. This includes additional cameras and door alarms.
Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years					Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM									
A/E									
Construction									
Equipment		150,000							150,000
Art In Public Places <input type="checkbox"/>									
Land Acquisition									
Total Costs		150,000							150,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		150,000						150,000
FUNDED		150,000						150,000
UNFUNDED								

I. General

Project Name: FY 05 Interior & Sidewalk Painting
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: C
Project Manager: Doug Tober
Description: Painting project would include the skywalk, meeting rooms, west lobbies and exterior sidewalks.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction		110,000						110,000
Equipment								
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		110,000						110,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		110,000						110,000
FUNDED		110,000						110,000
UNFUNDED								

I. General

Project Name: FY 05 Replacement of S.E. Chillers
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: A
Project Manager: Doug Tober
Description: The Convention Center/Theater currently has four chillers on line. Number 5 chiller was dismantled in FY 2004. A replacement chiller is required as a back up.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		680,000						680,000
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		680,000						680,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		680,000						680,000
FUNDED		680,000						680,000
UNFUNDED								

I. General

Project Name: FY 05 Landscaping (General)
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: C
Project Manager: Doug Tober
Description: This is an on-going replacement of plant materials and mulch at the Convention Center exterior and interior planters at the Theater exterior.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years					Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM									
A/E									
Construction									
Equipment		25,000							25,000
Art In Public Places	<input type="checkbox"/>								
Land Acquisition									
Total Costs		25,000							25,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		25,000						25,000
FUNDED		25,000						25,000
UNFUNDED								

I. General

Project Name: FY 05 Miscellaneous Replacement
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8 Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: B
Project Manager: Doug Tober
Description: Miscellaneous replacements at the Convention Center and Theater.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		150,000						150,000
Art in Public Places	<input type="checkbox"/>							
Land Acquisition								
Total Costs		150,000						150,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		150,000						150,000
FUNDED		150,000						150,000
UNFUNDED								

I. General

Project Name: FY 05 Table Replacement
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: B
Project Manager: Doug Tober
Description: This is on going in order to maintain appropriate table inventory.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years					Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM									
A/E									
Construction									
Equipment		25,000							25,000
Art In Public Places <input type="checkbox"/>									
Land Acquisition									
Total Costs		25,000							25,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		25,000						25,000
FUNDED		25,000						25,000
UNFUNDED								

I. General

Project Name: FY 05 Convention Center Podium Replacement
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: C
Project Manager: Doug Tober
Description: Replacement is necessary to maintain adequate inventory.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		25,000						25,000
Art In Public Places	<input type="checkbox"/>							
Land Acquisition								
Total Costs		25,000						25,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		25,000						25,000
FUNDED		25,000						25,000
UNFUNDED								

I. General

Project Name: FY 05 Meeting Room Sound Equipment
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: B
Project Manager: Doug Tober
Description: An adequate inventory of equipment must be maintained to replace amplifiers and other parts which fail due to use and age.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current		Future Years			Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		25,000						25,000
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		25,000						25,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		25,000						25,000
FUNDED		25,000						25,000
UNFUNDED								

I. General

Project Name: FY 05 Convention Center Window Tinting (West Side)
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: C
Project Manager: Doug Tober
Description: The window tinting on the West Side is beginning to fail. Replacement will also provide additional hurricane protection.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		40,000						40,000
Art In Public Places	<input type="checkbox"/>							
Total Costs		40,000						40,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		40,000						40,000
FUNDED		40,000						40,000
UNFUNDED								

I. General

Project Name: FY 05 Airwall Rehabilitation
Address: x
Project Number: TBA
Program: Public Facilities
Category: Convention Center
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: A
Project Manager: Doug Tober
Description: Airwall rehabilitation has been completed in four halls and the C & D Ballrooms. Additional work is required in the East and West Meeting Rooms.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years					Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM									
A/E									
Construction		250,000							250,000
Equipment									
Art In Public Places <input type="checkbox"/>									
Land Acquisition									
Total Costs		250,000							250,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		250,000						250,000
FUNDED		250,000						250,000
UNFUNDED								

I. General

Project Name: Shane Water Sports Center
Address:
Project Number: 2287
Program: Public Facilities
Category: General - Public Buildings
Section: North Beach
Neighborhood: 2. North Shore
Department: CIP

Approval:

Appropriation:

Priority: B

Project Manager: Kevin Smith

Description: Expansion of the Shane Watersports Center to provide meeting rooms, appropriate facilities for training, and related site improvements. Additions will include the construction of a second story on the existing building.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM	2,880	4,320						7,200
A/E								
Construction	485,000				142,800			627,800
Equipment								
Art in Public Places								
Land Acquisition								
Total Costs	487,880	4,320			142,800			635,000

III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
CMB General Fund	300,000							300,000
GO Bond - Parks & Beaches 20	2,880	4,320			142,800			150,000
Quality of Life - Middle Beach	185,000							185,000
FUNDED	487,880	4,320			142,800			635,000
UNFUNDED								

I. General

Project Name: Public Works Facility & Yard Renovation
Address: x
Project Number: 2315 / 2313
Program: Public Facilities
Category: General - Public Buildings
Section: Middle Beach
Neighborhood: 7. Bayshore
Department: Public Works
Approval:
Appropriation:
Priority: A
Project Manager: Michael Alvarez
Description: Public Works renovation includes: renovation of 20,000 sq. ft. facility, 5,000 sq. ft. expansion, ADA compliance, access road, environmental remediation, paving, drainage, lighting, parking, and fueling facility for City vehicles. Funding is through GO Bond Neighborhoods, \$2,280,024; and GO Bond Parks, \$580,976. Initial A/E cost to provide pro-rata share toward study to determine feasibility of co-locating the property maintenance facility with the public works yard (\$61,323 for \$98,300 contract shared with Property Maintenance Facility allocation). In addition, \$200,000 appropriated for roof repairs, garage door replacements, hurricane shutters, interior modifications for support services facility at Fire Station #2 and Public Works Yard (5/01).
Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	179,024							179,024	
CMB CM	42,312	21,797						64,109	
A/E	233,990							233,990	
Construction	2,403,050							2,403,050	
Equipment									
Art in Public Places <input type="checkbox"/>									
Land Acquisition									
Total Costs	2,858,376	21,797						2,880,173	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	48,870							48,870
GO Bond - Neighborhoods 2003	2,215,876	15,278						2,231,154
GO Bond - Parks & Beaches 20	391,477							391,477
GO Bond - Parks & Beaches 20	202,153	6,519						208,672
FUNDED	2,858,376	21,797						2,880,173
UNFUNDED								

I. General

Project Name: Property Management Facility
Address: x
Project Number: 2314
Program: Public Facilities
Category: General - Public Buildings
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: A
Project Manager: Brad Judd

Description: The replacement of the Property Management Facility currently located in Flamingo Park includes replacement of the maintenance and warehouse facility, parking for City and employee vehicles, and, ADA compliance. The present facility is in need of full restoration. The project is currently in the planning phase, with a contract underway to perform a feasibility study for co-location and/or relocation of the public works and property maintenance facility. Recommendations have not been received, and upon finalization of planning and programming, design of the facility will be bid and performed. This schedule anticipates that construction will not occur before late 2002. The Property Management Facility share of the \$98,300 feasibility study is \$36,977 from the G.O. Bond Neighborhood Fund 373. Design costs are estimated at 8% with all reimbursables.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM	26,360	13,581						39,941	
A/E	172,979							172,979	
Construction	1,724,661							1,724,661	
Equipment									
Art in Public Places <input type="checkbox"/>									
Land Acquisition									
Total Costs	1,924,000	13,581						1,937,581	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Fire Safety 2003	215,750	1,479						217,229
GO Bond - Neighborhoods 2000	36,977							36,977
GO Bond - Neighborhoods 2003	933,228	8,281						941,509
GO Bond - Parks & Beaches 20	738,045	3,821						741,866
FUNDED	1,924,000	13,581						1,937,581
UNFUNDED								

I. General

Project Name: ADA City-Wide Renovations
Address: x
Project Number: 2194
Program: Public Facilities
Category: General - Public Buildings
Section: Citywide
Neighborhood: 12. City-Wide
Department: Property Management
Approval:
Appropriation:
Priority: A
Project Manager: Hiedi Johnson-Wright
Description: Renovate all City-wide facilities to improve accessibility and comply with ADA Title III requirements. Phase I is for Public Buildings, Phase II is for employee access. Is not part of other major reconstruction's, renovations, expansions of City buildings.
Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years					Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM	17,768	7,282							25,050
A/E									
Construction	1,162,232	242,718							1,404,950
Equipment									
Art in Public Places <input type="checkbox"/>									
Land Acquisition									
Total Costs	1,180,000	250,000							1,430,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Capital Projects Fund 351	570,000							570,000
GO Bond - Parks & Beaches 20	110,000							110,000
GO Bond - Parks & Beaches 20	500,000	250,000						750,000
FUNDED	1,180,000	250,000						1,430,000
UNFUNDED								

I. General

Project Name: Roof Repairs - City Facilities
Address: x
Project Number: 2309 / 2125
Program: Public Facilities
Category: General - Public Buildings
Section: Citywide
Neighborhood: 12. City-Wide
Department: Property Management
Approval:
Appropriation:
Priority: A
Project Manager: Brad Judd
Description: Roof Assessment & Repair Plan. Emergency Roof Repairs. Old City Hall Roof Renovation.

Justification:**II. COST SUMMARY**

Cost Categories	Prior Years	Current	05-06	Future Years			Beyond 5 yrs.	Total
		04-05		06-07	07-08	08-09		
PM/CM								
CMB CM	12,378	5,097						17,475
A/E								
Construction	471,360	169,903						641,263
Equipment								
Art in Public Places	<input type="checkbox"/>							
Land Acquisition								
Total Costs	483,738	175,000						658,738
II. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Capital Projects Fund 351	58,738							58,738
GO Bond - Parks & Beaches 20	75,000							75,000
GO Bond - Parks & Beaches 20	350,000	175,000						525,000
FUNDED	483,738	175,000						658,738
UNFUNDED								

I. General

Project Name: FY 05 Theater Hall Interior Painting
Address: x
Project Number: TBA
Program: Public Facilities
Category: TOPA
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: C
Project Manager: Doug Tober
Description: The interior of the Hall at the Jackie Gleason Theater has not been painted in 15 years.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years					Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM									
A/E									
Construction		150,000							150,000
Equipment									
Art In Public Places	<input type="checkbox"/>								
Land Acquisition									
Total Costs		150,000							150,000
III. FUNDING SUMMARY									
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total	
Interlocal Agreement - FY 04 \$1		150,000						150,000	
FUNDED		150,000						150,000	
UNFUNDED									

I. General

Project Name: FY 05 Gleason Theater ADA Signage Program
Address: x
Project Number: TBA
Program: Public Facilities
Category: TOPA
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: A
Project Manager: Doug Tober
Description: ADA signage is scheduled to follow the Restroom/interior renovations in FY 2005.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction		100,000						100,000
Equipment								
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		100,000						100,000

III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		100,000						100,000
FUNDED		100,000						100,000
UNFUNDED								

I. General

Project Name: FY 05 Gleason Theater Lounge Furniture
 Address: x
 Project Number: TBA
 Program: Public Facilities
 Category: TOPA
 Section: South Beach
 Neighborhood: 8. Flamingo
 Department: Property Management
 Approval:
 Appropriation:
 Priority: C
 Project Manager: Doug Tober
 Description: The Theater's lounge furnishing was replaced in 1999. The life expectancy is five years.

Justification:

II. COST SUMMARY

Cost Categories		Current	Future Years					Beyond 5 yrs.	Total
		Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM									
CMB CM									
A/E									
Construction									
Equipment			100,000						100,000
Art In Public Places	<input type="checkbox"/>								
Land Acquisition									
Total Costs			100,000						100,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		100,000						100,000
FUNDED		100,000						100,000
UNFUNDED								

General

Project Name: FY 05 Theatrical Lighting Equipment
Address: x
Project Number: TBA
Program: Public Facilities
Category: TOPA
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: B
Project Manager: Doug Tober
Description: New Lighting fixtures are required to maintain a state-of-the-art lighting system. This project follows the replacement of the stage lighting dimmer system.

Justification:

II. COST SUMMARY								
Cost Categories	Prior Years	Current	Future Years					Total
		04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		250,000						250,000
Art In Public Places								
Land Acquisition								
Total Costs		250,000						250,000
III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		250,000						250,000
FUNDED		250,000						250,000
UNFUNDED								

General

Project Name: FY 05 Gleason Theater Restroom Renovation ADA

Address: x

Project Number: TBA

Program: Public Facilities

Category: TOPA

Section: South Beach

Neighborhood: 8. Flamingo

Department: Property Management

Approval:

Appropriation:

Priority: A

Project Manager: Doug Tober

Description: The Gleason Theater restroom renovation were awarded to Miami Skyline in February 2003. Due to lack of funds, alternative number 4 in the bid-which included restrooms on the north side of the Theater-were deleted. Funding is necessary to complete the ADA project.

Justification:

II. COST SUMMARY								
Cost Categories	Prior Years	Current	Future Years					Total
		04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	
PM/CM								
CMB CM								
A/E								
Construction		250,000						250,000
Equipment								
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		250,000						250,000
III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		250,000						250,000
FUNDED		250,000						250,000
UNFUNDED								

General

Project Name: FY 05 Gleason Theater Sound/Lighting Improvements
Address: x
Project Number: TBA
Program: Public Facilities
Category: TOPA
Section: South Beach
Neighborhood: 8. Flamingo
Department: Property Management
Approval:
Appropriation:
Priority: B
Project Manager: Doug Tober
Description: In order to complete the Theater Sound/Lighting improvements, additional funding is required.

Justification:

II. COST SUMMARY								
Cost Categories	Prior Years	Current	Future Years					Total
		04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		400,000						400,000
Art In Public Places								
Land Acquisition								
Total Costs		400,000						400,000
III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Interlocal Agreement - FY 04 \$1		400,000						400,000
FUNDED		400,000						400,000
UNFUNDED								

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
Public Works				
Lighting				
1 Street Lighting	Citywide	12. City-Wide	974	220,000.00
<i>Total per group</i>				220,000.00
Seawalls				
1 West / Bay Neighborhood Street End Shorelines	South Beach	9. West Ave.	898	198,918.00
2 Surprise Waterway Channel Dredging	Citywide	4. La Gorce	1071	120,000.00
<i>Total per group</i>				318,918.00

Wednesday, September 08, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
Street/Sidewalk/Streetscape Improvements				
1 Biscayne Point Neighborhood Streetscape	North Beach	1. Biscayne Point	678	356,027.00
2 La Gorce Neighborhood Streetscape	Middle Beach	4. La Gorce	704	1,445,680.00
3 North Shore Neighborhood Streetscape	North Beach	2. North Shore	708	562,635.00
4 Normandy Shores Neighborhood Streetscape	North Beach	2. North Shore	731	315,897.00
5 Ocean Front Neighborhood Streetscape	Middle Beach	5. Oceanfront	748	889,031.00
6 Normandy Isle / Normandy Sud Neighborhood Streetscape	North Beach	3. Normandy Isle	764	1,494,955.00
7 Nautilus Neighborhood Streetscape	Middle Beach	6. Nautilus	769	7,690,214.00
8 Flamingo North, East, and West Neighborhoods Streetscape (Bid Package C)	South Beach	8. Flamingo	784	935,270.00
9 Convention Center East Streetscape	South Beach	8. Flamingo	795	3,574,031.00
10 Flamingo South Neighborhood Streetscape (Flamingo Bid Package A)	South Beach	8. Flamingo	807	16,363,922.00
11 Flamingo B - Lummus Neighborhood Streetscape (Flamingo Bid Package B)	South Beach	8. Flamingo	812	3,614,518.00
12 Bayshore Neighborhood Bid Package A: Bayshore-Ph I, Flamingo Terr-Ph II, &	Middle Beach	7. Bayshore	818	14,271,612.00
13 Lake Pancoast Streetscape (Bayshore Phase IV, Bid Package C)	Middle Beach	7. Bayshore	862	1,477,836.00
14 Lower North Bay Road Streetscape (Bayshore Phase II, Bid Package B)	Middle Beach	7. Bayshore	864	241,684.00
15 Sunset Islands (Bayshore Phase VI, Bid Package D)	Middle Beach	7. Bayshore	872	277,757.00
16 West Avenue / Bay Road Neighborhood Streetscape - Bid Pack B	South Beach	9. West Ave.	877	468,984.00

Thursday, September 09, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
17 Cultural Campus Streetscape	South Beach	8. Flamingo	913	29,935.00
18 South Pointe Streetscape - Phase I	South Beach	11. South Pointe	914	247,046.00
19 South Pointe Streetscape - Phase II	South Beach	11. South Pointe	930	1,180,288.00
20 Palm and Hibiscus Islands Streetscape - Bid 13A	South Beach	10. Islands	939	908,799.00
21 Venetian Islands - Belle Isle (Bid Package 13-B)	South Beach	10. Islands	940	2,986,766.00
22 South Pointe Streetscape - Phase III & Phase IV	South Beach	11. South Pointe	942	1,826,395.00
23 Venetian Islands - Phase I - Islands (Bid Package C)	South Beach	10. Islands	953	839,581.00
24 Star Island Streetscape Improvements - Bid 13A	South Beach	10. Islands	957	17,092.00
25 Venetian Islands - Phase II - Causeway (Bid Package D)	South Beach	10. Islands	961	22,724.00
26 South Pointe Streetscape - Phase V	South Beach	11. South Pointe	963	267,725.00
27 Beachwalk II (5th Street to Washington Park)	South Beach	8. Flamingo	1072	1,100,000.00
28 West Avenue / Bay Road Neighborhood Streetscape - Bid Pack A	South Beach	9. West Ave.	1277	1,044,129.00
<i>Total per group</i>				64,450,533.00

Thursday, September 09, 2004

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
Utilities				
1 DERM Wastewater Contingency Plan	North Beach	2. North Shore	746	454,057.00
2 Miscellaneous Waste Water System Upgrades	Citywide	12. City-Wide	989	2,027,202.00
3 Water & Sewer Pump Station Upgrades Program	Citywide	12. City-Wide	1106	50,087.00
Total per group				2,531,346.00

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
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Transportation

Transit

1 Pavements & Sidewalks	Citywide	12. City-Wide	976	1,496,000.00
2 Citywide Wayfinding Signage Master Plan & Project	Citywide	12. City-Wide	978	1,463,280.00
3 Bridge Repairs	Citywide	12. City-Wide	1096	75,000.00
4 East-West Connector Bike Trail	North Beach	2. North Shore	1278	150,000.00
5 Dade Boulevard Bicycle/Pedestrian Trail	South Beach	8. Flamingo	1279	100,000.00
6 16th Street Operational & Safety Improvements	South Beach	8. Flamingo	1280	75,000.00
7 Venetian Causeway Bicycle-Pedestrian Trail	South Beach	10. Islands	1281	50,000.00
8 47th Street Safety/Traffic Calming Improvements	Middle Beach	6. Nautilus	1282	40,000.00
9 Collins/Harding Corridor Project	North Beach	2. North Shore	1283	150,000.00

Total per group 3,599,280.00

Grand Summary

Total Cost 2003-2004 86,905,277.00

Thursday, September 09, 2004

I. General

Project Name: Street Lighting
Address: x
Project Number:
Program: Public Works
Category: Lighting
Section: Citywide
Neighborhood: 12. City-Wide
Department: Public Works
Approval:
Appropriation:
Priority: A
Project Manager: Michael Alvarez
Description: Maintenance/replacements of city-wide street lighting. City-wide street lights, bring up to code and/or replacement/repairs. County traffic lights, as per City agreement with County.
Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM	7,572	6,600	3,204	3,204	3,204			23,784
A/E								
Construction	1,071,428	213,400	106,796	106,796	106,796			1,605,216
Equipment								
Art in Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs	1,079,000	220,000	110,000	110,000	110,000			1,629,000

III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Local Gas Tax	1,079,000	220,000	110,000	110,000	110,000			1,629,000
FUNDED	1,079,000	220,000	110,000	110,000	110,000			1,629,000
UNFUNDED								

I. General

Project Name: West / Bay Neighborhood Street End Shorelines

Address: x

Project Number:

Program: Public Works

Category: Seawalls

Section: South Beach

Neighborhood: 9. West Ave.

Department: Public Works / Environmental Resources Division

Approval:

Appropriation:

Priority: A

Project Manager: Jordanna Rubin

Description: West / Bay Neighborhood Street End/Seawall Repair, outfall rehabilitation, and outfall dredging. Part of GO Bond Shoreline / Seawall Rehabilitation Program and Drainage Outfalls Rehabilitation Program. Streetend Shoreline Restoration.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM		5,793						5,793
A/E								
Construction	135,360	193,125	300,000					628,485
Equipment								
Art in Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs	135,360	198,918	300,000					634,278
III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
F.I.N.D.	135,360		300,000					435,360
GO Bond - Neighborhoods 2003		180,000						180,000
Stormwater Bond 2000		18,918						18,918
FUNDED	135,360	198,918	300,000					634,278
UNFUNDED								

I. General

Project Name: Surprise Waterway Channel Dredging
Address: x
Project Number:
Program: Public Works
Category: Seawalls
Section: Citywide
Neighborhood: 4. La Gorce
Department: Public Works / Environmental Resources Division
Approval:
Appropriation:
Priority: A
Project Manager: Jordanna Rubin
Description: Surprise Waterway channel dredging (0.8 miles, \$120,000). Coordinates with Phase II Neighborhood Improvements Scope. Part of GO Bond Shoreline / Seawall Rehabilitation Program and Drainage Outfalls Rehabilitation Program. May be part of combined City-wide dredging contract.
Justification:

II. COST SUMMARY

		Current	Future Years					
Cost Categories	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
PM/CM								
CMB CM		3,495						3,495
A/E								
Construction		116,505						116,505
Equipment								
Art in Public Places	<input type="checkbox"/>							
Land Acquisition								
Total Costs		120,000						120,000
II. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2003		120,000						120,000
FUNDED		120,000						120,000
UNFUNDED								

City of Miami Beach Capital Budget and Five-Year Capital Improvement Plan (CIP)

I. General

Project Name: Biscayne Point Neighborhood Streetscape
Address: x
Project Number: 2321
Program: Public Works
Category: Street/Sidewalk/Streetscape Improvements
Section: North Beach
Neighborhood: 1. Biscayne Point
Department: CIP
Approval:
Appropriation:
Priority: B
Project Manager: Tim Hemstreet
Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project includes Biscayne Point (approx. 13,200 l.f.), Biscayne Beach (approx. 14,400 l.f.) and Stillwater (approx. 3,400 l.f.) Streetscape integrated with waterline replacements. Unfunded drainage improvements per the Stormwater Master Plan, Basin 142 Wells Alternative (approx. \$1.2-million for wells alternative). Other funding from Series 2000 Water & Sewer Bond.
Justification:

II. COST SUMMARY

Cost Categories	Current			Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	133,583	62,976	11,342						207,901
CMB CM	12,054	156,651	44,375						213,080
A/E	658,298	136,400							794,698
Construction			8,472,346						8,472,346
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	803,935	356,027	8,528,063						9,688,025

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	336,980							336,980
GO Bond - Neighborhoods 2003	142,218	64,828	3,605,474					3,812,520
Stormwater Bond 2000	188,322	49,574	1,678,365					1,916,261
W & S Bond 2004		241,498	2,057,411					2,298,909
W&S Bond 2000	136,415	127	1,186,813					1,323,355
FUNDED	803,935	356,027	8,528,063					9,688,025
UNFUNDED								

I. General

Project Name: La Gorce Neighborhood Streetscape

Address: x

Project Number: 2324

Program: Public Works

Category: Street/Sidewalk/Streetscape Improvements

Section: Middle Beach

Neighborhood: 4. La Gorce

Department: Public Works

Approval:

Appropriation:

Priority: A

Project Manager: Jorge Chartrand

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is North Bay Road and Pine Tree/La Gorce Sidestreets (approx. 16,000 l.f. City ROW). Phase II scope is the Lakeview area (approx. 10,100 l.f.). Integrated with drainage improvements to Basins 103, and 117 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond. Additional funding to be sought to increase level of improvements, consistent with the Middle Beach Improvements Plan Phase III. Current budgets per available funding.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM	86,464	41,192	7,420					135,076
CMB CM	78,925	72,966						151,891
A/E	555,222	62,000						617,222
Construction	2,996,448	1,269,522						4,265,970
Equipment								
Art in Public Places								
Land Acquisition								
Total Costs	3,717,059	1,445,680	7,420					5,170,159

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	110,521							110,521
GO Bond - Neighborhoods 2003	131,557	2,476	446					134,479
Stormwater Bond 2000	2,253,807	115,630	6,974					2,376,411
W & S Bond 2004		1,326,378						1,326,378
W&S Bond 2000	1,185,175	1,196						1,186,371
W&S Bond 2000 Design Mgt. C	35,999							35,999
FUNDED	3,717,059	1,445,680	7,420					5,170,159
UNFUNDED								

I. General

Project Name: North Shore Neighborhood Streetscape
Address: x
Project Number: 2322
Program: Public Works
Category: Street/Sidewalk/Streetscape Improvements
Section: North Beach
Neighborhood: 2. North Shore
Department: CIP

Approval:
Appropriation:

Priority: A
Project Manager: Tim Hemstreet

Description: Area-wide street improvement may include: street resurfacing; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project is from east of Indian Creek/Tatum Waterway from 63rd Street to 87th Terrace. Improvements include south of 73rd Street (approx. 11,100 l.f. City ROW), north of 73rd Street (approx. 28,600 l.f. City ROW), and Park View Island (approx. 2,900 l.f.). Integrated with approximately 17,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond.

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	348,031	168,832	30,405					547,268	
CMB CM	63,963	233,843						297,806	
A/E	804,215	159,960						964,175	
Construction	921,978		9,712,591					10,634,569	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	2,138,187	562,635	9,742,996					12,443,818	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	442,409							442,409
GO Bond - Neighborhoods 2003	99,117	150,815	3,424,099					3,674,031
HUD Sec 108 Loan	1,000,000							1,000,000
Quality of Life - North Beach	43,190							43,190
W & S Bond 2004		294,535	2,790,253					3,084,788
W&S Bond 2000	553,471	117,285	3,528,644					4,199,400
FUNDED	2,138,187	562,635	9,742,996					12,443,818
UNFUNDED								

I. General

Project Name: Normandy Shores Neighborhood Streetscape
Address: x
Project Number: 2323
Program: Public Works
Category: Street/Sidewalk/Streetscape Improvements
Section: North Beach
Neighborhood: 2. North Shore
Department: CIP

Approval:

Appropriation:

Priority: A

Project Manager: Tim Hemstreet

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes both the single family home area (approx. 17,600 l.f.) and the multifamily area on the east side (approx. 1,400 l.f.). Integrated with waterline replacements throughout both Phase I and Phase II areas, and with drainage improvements to Basins 131, and 139 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	510,919	241,821	43,547					796,287	
CMB CM	67,932	63,631						131,563	
A/E	633,611							633,611	
Construction	6,747,515	10,445						6,757,960	
Equipment									
Art in Public Places <input type="checkbox"/>									
Land Acquisition									
Total Costs	7,959,977	315,897	43,547					8,319,421	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	317,980							317,980
GO Bond - Neighborhoods 2003	3,025,359	42,083	7,578					3,075,020
Stormwater Bond 2000	4,315,621	162,750	20,222					4,498,593
W&S Bond 2000	301,017	111,064	15,747					427,828
FUNDED	7,959,977	315,897	43,547					8,319,421
UNFUNDED								

I. General

Project Name: Ocean Front Neighborhood Streetscape
Address: x
Project Number: 2340
Program: Public Works
Category: Street/Sidewalk/Streetscape Improvements
Section: Middle Beach
Neighborhood: 5. Oceanfront
Department: CIP
Approval:
Appropriation:
Priority: B
Project Manager: Jorge Chartrand

Description: Improvements to improve pedestrian comfort and enjoyment for beach access at street ends from 25th Street to 43rd Street (approx. 12,200 l.f.). Eighteen street ends are included at approximately \$200,000 each for pedestrian facilities, streetscape restorations, lighting, and signage, with additional amount for restrooms. Scope may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; enhanced pedestrian access to the beach; pedestrian amenities and restrooms at select locations at the beach ends; enhanced pedestrian access to Indian Creek Waterway. Coordinated with Indian Creek Greenway and infrastructure upgrades to Collins Avenue and Indian Creek Drive, south of 43rd Street, and with the City-wide beach restrooms renovations (\$175,000).

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	112,095	50,582	9,109					171,786	
CMB CM	25,928	44,849						70,777	
A/E	323,274	49,600						372,874	
Construction	3,591,800	744,000						4,335,800	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	4,053,097	889,031	9,109					4,951,237	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	385,693							385,693
GO Bond - Neighborhoods 2003	3,641,476	50,582	9,109					3,701,167
W & S Bond 2004		831,693						831,693
W&S Bond 2000	25,928	6,756						32,684
FUNDED	4,053,097	889,031	9,109					4,951,237
UNFUNDED								

I. General

Project Name: Normandy Isle / Normandy Sud Neighborhood Streetscape

Address: x

Project Number: 2285/2157

Program: Public Works

Category: Street/Sidewalk/Streetscape Improvements

Section: North Beach

Neighborhood: 3. Normandy Isle

Department: CIP

Approval:

Appropriation:

Priority: A

Project Manager: Tim Hemstreet

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW, traffic calming measures and entryway features. Includes Normandie Sud (approx. 10,100 l.f.), the single-family home areas (approx. 9,500 l.f. City ROW), and the multi-family home areas (approx. 7,000 l.f. City ROW). Integrated with approx. 15,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond, and HUD Sec. 108 Loans. Assumed Marseille Drive deduction per

Justification: appropriation by Res. for \$323,643, but never done, so kept within neighborhood.

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years					Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09			
PM/CM	487,501	235,315	42,377						765,193
CMB CM	72,713	86,563							159,276
A/E	698,693								698,693
Construction	7,935,059	1,173,077							9,108,136
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	9,193,966	1,494,955	42,377						10,731,298

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	351,238							351,238
GO Bond - Neighborhoods 2003	3,667,866	49,107	8,844					3,725,817
HUD Sec 108 Loan	1,000,000							1,000,000
Stormwater Bond 2000	576,752	24,527	3,012					604,291
W & S Bond 2004		1,208,264						1,208,264
W&S Bond 2000	3,598,110	213,057	30,521					3,841,688
FUNDED	9,193,966	1,494,955	42,377					10,731,298
UNFUNDED								

I. General**Project Name:** Nautilus Neighborhood Streetscape**Address:** x**Project Number:** 2282**Program:** Public Works**Category:** Street/Sidewalk/Streetscape Improvements**Section:** Middle Beach**Neighborhood:** 6. Nautilus**Department:** CIP**Approval:****Appropriation:****Priority:** A**Project Manager:** Jorge Chartrand**Description:** Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW, and entryway features. Phase I scope is Nautilus West (approx. 22,200 l.f.). Phase II scope is Orchard Park (approx. 12,700 l.f.). Integrated with waterline replacements throughout the Phase II area, and with drainage improvements to Basins 92, 97, 98, and 99 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions are for 42nd Street Streetscape and the sidewalk on Pine Tree Drive from 46th to 47th Street. The sidewalk is not shown as a separate project since its construction is a part of the streetscape work, and it is only that it is being performed outside of A/E and project management programs that differentiates it.**Justification:****II. COST SUMMARY**

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	581,199	274,364	49,408					904,971	
CMB CM	170,810	395,663						566,473	
A/E	869,996	305,040						1,175,036	
Construction	12,321,675	6,715,147						19,036,822	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	13,943,680	7,690,214	49,408					21,683,302	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	470,772							470,772
GO Bond - Neighborhoods 2003	4,312,156	60,091	10,821					4,383,068
Stormwater Bond 2000	7,996,902	195,183	18,240					8,210,325
W & S Bond 2004		7,318,644						7,318,644
W&S Bond 2000	1,163,850	116,296	20,347					1,300,493
FUNDED	13,943,680	7,690,214	49,408					21,683,302
UNFUNDED								

I. General

Project Name: Flamingo North, East, and West Neighborhoods Streetscape
(Bid Package C)

Address: x

Project Number: 2311 / 2328 / 2329

Program: Public Works

Category: Street/Sidewalk/Streetscape Improvements

Section: South Beach

Neighborhood: 8. Flamingo

Department: CIP

Approval:

Appropriation:

Priority: B

Project Manager: J. Chartrand

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Per H&S Cost Model, Bid Package A scope is Flamingo South, south of 11th Street, inclusive (approx. 26,000 l.f. City ROW). Bid Package B scope is the Lummus Area Streetscape, east of Washington Avenue (approx. 10,000 l.f. City ROW w/o alleys). Bid Package C scope is Flamingo North, East, and West, north of 11th Street (approx. 24,800 l.f. City ROW). Roadwork is integrated with waterline replacements, some waste water line replacements, and with drainage improvements to Basins 7, 8, 10, 11, 13, and 20, per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Espanola Way Streetscape Project. Washington Avenue is not included within the scope or costs.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM	885,838	421,076	75,832					1,382,746
CMB CM	90,066	359,803						449,869
A/E	972,514	154,391						1,126,905
Construction	692,056		13,827,855					14,519,911
Equipment								
Art in Public Places								
Land Acquisition								
Total Costs	2,640,474	935,270	13,903,687					17,479,431

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
City Center TIF	737,993	14,907						752,900
GO Bond - Neighborhoods 2000	214,541							214,541
GO Bond - Neighborhoods 2003	19,583	29,055	2,007,328					2,055,966
Stormwater Bond 2000	1,001,716	412,990	6,463,833					7,878,539
W & S Bond 2004		223,176	2,263,838					2,487,014
W&S Bond 2000	666,641	255,142	3,168,688					4,090,471
FUNDED	2,640,474	935,270	13,903,687					17,479,431
UNFUNDED								

I. General

Project Name: Convention Center East Streetscape

Address: x

Project Number: 2327

Program: Public Works

Category:

Section: South Beach

Neighborhood: 8. Flamingo

Department: CIP

Approval:

Appropriation:

Priority: A

Project Manager: J. Chartrand

Description: Streetscape improvements in the area east of the Convention Center Stormwater drainage improvements in the area east of the Convention Center between Lincoln road, and 21st Street / Dade Boulevard. Improvements are per the CMB Stormwater Master Plan, Basin 23.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM	160,750	103,535	40,401	34,040				338,726
CMB CM	43,008	51,814	8,504					103,326
A/E		290,867						290,867
Construction		3,127,815						3,127,815
Equipment								
Art in Public Places								
Land Acquisition								
Total Costs	203,758	3,574,031	48,905	34,040				3,860,734

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
City Center TIF	165,673	3,574,031	48,905	34,040				3,822,649
Stormwater Bond 2000	38,085							38,085
FUNDED	203,758	3,574,031	48,905	34,040				3,860,734
UNFUNDED								

I. General

Project Name: Flamingo South Neighborhood Streetscape (Flamingo Bid Package A)
Address: x
Project Number: 2330
Program: Public Works
Category: Street/Sidewalk/Streetscape Improvements
Section: South Beach
Neighborhood: 8. Flamingo
Department: CIP
Approval:
Appropriation:
Priority: A
Project Manager: J. Chartrand
Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Per H&S Cost Model, Bid Package A scope is Flamingo South, south of 11th Street, inclusive (approx. 26,000 l.f. City ROW). Bid Package B scope is the Lummus Area Streetscape, east of Washington Avenue (approx. 10,000 l.f. City ROW w/o alleys). Bid Package C scope is Flamingo North, East, and West, north of 11th Street (approx. 24,800 l.f. City ROW). Roadwork is integrated with waterline replacements, some waste water line replacements, and with drainage improvements to Basins 7, 8, 10, 11, 13, and 20, per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Espanola Way Streetscape Project. Washington Avenue is not included within the scope or costs.
Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years					Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09			
PM/CM	608,944	230,238	41,461						880,643
CMB CM	141,720	573,425							715,145
A/E	904,486	461,938							1,366,424
Construction	5,259,766	15,098,321							20,358,087
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	6,914,916	16,363,922	41,461						23,320,299

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	212,056							212,056
GO Bond - Neighborhoods 2003	2,207,084	30,394	5,473					2,242,951
SP RDA TIF	3,537,725	59,352						3,597,077
Stormwater Bond 2000	902,514	5,715,495	33,411					6,651,420
W & S Bond 2004		10,280,503						10,280,503
W&S Bond 2000	55,537	278,178	2,577					336,292
FUNDED	6,914,916	16,363,922	41,461					23,320,299
UNFUNDED								

I. General

Project Name: Flamingo B - Lummus Neighborhood Streetscape (Flamingo Bid Package B)
Address: x
Project Number: 2345
Program: Public Works
Category: Street/Sidewalk/Streetscape Improvements
Section: South Beach
Neighborhood: 8. Flamingo
Department: CIP
Approval:
Appropriation:
Priority: A
Project Manager: Tim Hemstreet
Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Per H&S Cost Model, Bid Package A scope is Flamingo South, south of 11th Street, inclusive (approx. 26,000 l.f. City ROW). Bid Package B scope is the Lummus Area Streetscape, east of Washington Avenue (approx. 10,000 l.f. City ROW w/o alleys). Bid Package C scope is Flamingo North, East, and West, north of 11th Street (approx. 24,800 l.f. City ROW). Roadwork is integrated with waterline replacements, some waste water line replacements, and with drainage improvements to Basins 7, 8, 10, 11, 13, and 20, per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Espanola Way Streetscape Project. Washington Avenue is not included within the scope or costs.
Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM	220,989	105,305	18,962					345,256
CMB CM	39,944	28,600						68,544
A/E	277,805	4,970						282,775
Construction	586,009	3,475,643						4,061,652
Equipment								
Art in Public Places								
Land Acquisition								
Total Costs	1,124,747	3,614,518	18,962					4,758,227

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
City Center TIF	456,046							456,046
GO Bond - Neighborhoods 2000	211,988							211,988
GO Bond - Neighborhoods 2003	20,511	2,207,369	5,479					2,233,359
SP RDA TIF	149,961							149,961
W&S Bond 2000	286,241	1,407,149	13,483					1,706,873
FUNDED	1,124,747	3,614,518	18,962					4,758,227
UNFUNDED								

I. General

Project Name: Bayshore Neighborhood Bid Package A: Bayshore-Ph I, Flamingo Terr-Ph II. & 40th St. Streetscape-Ph V
Address: x
Project Number: 2205
Program: Public Works
Category: Street/Sidewalk/Streetscape Improvements
Section: Middle Beach
Neighborhood: 7. Bayshore
Department: CIP
Approval:
Appropriation:
Priority: A
Project Manager: Jorge Chartrand
Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW, and entryway features. Phase I scope is the area to the east of the Golf Course (approx 23,200 l.f.). Phase II scope is Lower North Bay Road (approx 5,400 l.f.). Phase III scope is Flamingo Drive (approx 4,400 l.f.). Integrated with waterline replacements in the Phase II and Phase III areas, and with drainage improvements to Basins 80, 81, 85 (Ph. I & Ph. III), 72, and 72 (Ph. II) per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Chase Avenue Streetscape Project.
Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	673,157	341,656	40,482					1,055,295	
CMB CM	55,016	305,557						360,573	
A/E	1,272,642	273,359						1,546,001	
Construction		13,351,040						13,351,040	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	2,000,815	14,271,612	40,482					16,312,909	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	354,216							354,216
GO Bond - Neighborhoods 2003	105,112	2,820,240	7,811					2,933,163
Stormwater Bond 2000	1,130,081	4,357,474	2,669					5,490,224
W & S Bond 2004		4,470,349						4,470,349
W&S Bond 2000	411,406	2,623,549	30,002					3,064,957
FUNDED	2,000,815	14,271,612	40,482					16,312,909
UNFUNDED								

I. General**Project Name:** Lake Pancoast Streetscape (Bayshore Phase IV, Bid Package C)**Address:** x**Project Number:** 2325**Program:** Public Works**Category:** Street/Sidewalk/Streetscape Improvements**Section:** Middle Beach**Neighborhood:** 7. Bayshore**Department:** CIP**Approval:****Appropriation:****Priority:** A**Project Manager:** Jorge Chartrand

Description: This project is Phase IV Scope of Bayshore Neighborhood Improvements (approx. 3,800 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; traffic calming; and improved on-street parking. It is coordinated with the Flamingo water main rehabilitation, for which the Series 2000 Water & Sewer Bond funding is listed under Bayshore Phase III.

Justification:

II. COST SUMMARY

Cost Categories		Current		Future Years				Beyond 5 yrs.	Total
		Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM		24,659	11,128	2,003					37,790
CMB CM		14,199	11,820						26,019
A/E		153,657	25,328						178,985
Construction			1,429,560						1,429,560
Equipment									
Art in Public Places	<input type="checkbox"/>								
Land Acquisition									
Total Costs		192,515	1,477,836	2,003					1,672,354

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	98,291							98,291
GO Bond - Neighborhoods 2003	7,500	790,020	2,003					799,523
Stormwater Bond 2000	86,724	604,647						691,371
W & S Bond 2004		83,169						83,169
FUNDED	192,515	1,477,836	2,003					1,672,354
UNFUNDED								

I. General

Project Name: Lower North Bay Road Streetscape (Bayshore Phase II, Bid Package B)
Address: x
Project Number: 2326 / 2205 / 2203
Program: Public Works
Category: Street/Sidewalk/Streetscape Improvements
Section: Middle Beach
Neighborhood: 7. Bayshore
Department: CIP
Approval:
Appropriation:
Priority: A
Project Manager: Jorge Chartrand
Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is the area to the east of the Golf Course (approx 23,200 l.f.). Phase II scope is Lower North Bay Road (approx 5,400 l.f.). Phase III scope is Flamingo Drive (approx 4,400 l.f.). Integrated with waterline replacements in the Phase II and Phase III areas, and with drainage improvements to Basins 80, 81, 85 (Ph. I & Ph. III), 72, and 72 (Ph. II) per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Chase Avenue Streetscape Project.
Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	157,862	75,892	13,667					247,421	
CMB CM	71,636	50,878						122,514	
A/E	184,475	114,914						299,389	
Construction			2,846,797					2,846,797	
Equipment									
Art in Public Places	<input type="checkbox"/>								
Land Acquisition									
Total Costs	413,973	241,684	2,860,464					3,516,121	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	53,787							53,787
GO Bond - Neighborhoods 2003	4,498	18,172	423,543					446,213
Stormwater Bond 2000	190,089	137,839	1,169,736					1,497,664
W & S Bond 2004		46,183	776,748					822,931
W&S Bond 2000	165,599	39,490	490,437					695,526
FUNDED	413,973	241,684	2,860,464					3,516,121
UNFUNDED								

I. General**Project Name:** Sunset Islands (Bayshore Phase VI, Bid Package D)**Address:** x**Project Number:** 2318**Program:** Public Works**Category:** Street/Sidewalk/Streetscape Improvements**Section:** Middle Beach**Neighborhood:** 7. Bayshore**Department:** CIP**Approval:****Appropriation:****Priority:** A**Project Manager:** Jorge Chartrand**Description:** This project is Phase VI Scope of Bayshore Neighborhood Improvements (approx. 9,600 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; traffic calming; and improved on-street parking. It is coordinated with the**Justification:** water line replacement and upgrade and storm water drainage improvements. Other funding is from the Series 2000 Water & Sewer Bond, and the Series 2000 Stormwater Bond. Deductions are for the 29th Street Entrance Enhancement, and the Sunsets III & IV Beautification.**II. COST SUMMARY**

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	241,985	115,742	20,841					378,568	
CMB CM	77,880	6,452						84,332	
A/E	311,021	6,200						317,221	
Construction	2,349,560	149,363						2,498,923	
Equipment									
Art in Public Places <input type="checkbox"/>									
Land Acquisition									
Total Costs	2,980,446	277,757	20,841					3,279,044	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	287							287
GO Bond - Neighborhoods 2003	125	186	33					344
Stormwater Bond 2000	575,806	16,220	2,921					594,947
W & S Bond 2004		162,015						162,015
W&S Bond 2000	2,404,228	99,336	17,887					2,521,451
FUNDED	2,980,446	277,757	20,841					3,279,044
UNFUNDED								

I. General

Project Name: West Avenue / Bay Road Neighborhood Streetscape - Bid Pack B
Address: x
Project Number: 2336
Program: Public Works
Category: Street/Sidewalk/Streetscape Improvements
Section: South Beach
Neighborhood: 9. West Ave.
Department: CIP
Approval:
Appropriation:
Priority: A
Project Manager: Tim Hemstreet
Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Scope includes West Avenue and Bay Road from 5th Street to Collins Canal, east/west side streets west of Alton Road from 6th to Lincoln Road, and Lincoln Court. Integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond and Grand Flamingo impact mitigation fees for Bay Road.
Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM	129,371	35,653	23,624	12,168				200,816
CMB CM	70,977	238,651						309,628
A/E	448,714	194,680						643,394
Construction			6,948,986					6,948,986
Equipment								
Art in Public Places								
Land Acquisition								
Total Costs	649,062	468,984	6,972,610	12,168				8,102,824

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	191,315							191,315
GO Bond - Neighborhoods 2003	14,870	12,993	1,558,727	4,435				1,591,025
Stormwater Bond 2000	342,651	82,250	1,434,286	7,733				1,866,920
W & S Bond 2004		355,917	3,310,955					3,666,872
W&S Bond 2000	100,226	17,824	668,642					786,692
FUNDED	649,062	468,984	6,972,610	12,168				8,102,824
UNFUNDED								

I. General**Project Name:** Cultural Campus Streetscape**Address:** x**Project Number:****Program:** Public Works**Category:** Street/Sidewalk/Streetscape Improvements**Section:** South Beach**Neighborhood:** 8. Flamingo**Department:** CIP**Approval:****Appropriation:****Priority:** A**Project Manager:** Jorge Chartrand**Description:** Streetscape improvements to support the completion of the Cultural Campus. Phase II includes: 21st and 22nd St. from Liberty Ave. to Collins Ave.; 23rd St. from Park Ave to Collins Ave.; Liberty Ave segments not completed in Phase I; and the west side of Collins Ave. 23rd St. design and construction to be coordinated with 23rd St. realignment project. Collins Ave. segments to be coordinated with FDOT Collins Ave. Phase II-b in which FDOT will be responsible for street surface, curb, gutter, sidewalk, and ramps, and CMB will be responsible for lights and amenities.**Justification:****II. COST SUMMARY**

Cost Categories	Prior Years	Current	Future Years					Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM	19,958	29,935							49,893
A/E	317,030								317,030
Construction									
Equipment									
Art in Public Places <input type="checkbox"/>									
Land Acquisition									
Total Costs	336,988	29,935							366,923

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
City Center TIF	328,552	29,935						358,487
Gulf Breeze Loan Pool	352							352
Parking Bond Fund 485	8,084							8,084
FUNDED	336,988	29,935						366,923
UNFUNDED								

I. General

Project Name: South Pointe Streetscape - Phase I
Address: x
Project Number: 2331
Program: Public Works
Category: Street/Sidewalk/Streetscape Improvements
Section: South Beach
Neighborhood: 11. South Pointe
Department: CIP
Approval:
Appropriation:
Priority: A
Project Manager: Alex Rolandelli

Description: Includes stormwater, water and sewer, and streetscape improvements. Includes roadway improvements, hardscape, softscape, lighting and irrigation in the following areas: along Third St. from Ocean Drive to Michigan Avenue (approx. 2,100 l.f.), Euclid Avenue from 3rd to 5th (approx. 500 l.f.), Meridian from 2nd to 5th (approx. 1,100 l.f.), Jefferson from 2nd to 5th (approx. 1,100), Lenox from 4th to 5th (approx. 200 l.f.), 4th from Washington to Alton (approx. 1,700 l.f.), and Washington from 5 to S. Pointe including raised plaza at intersection of 3rd, Euclid and Washington (approx. 2,200 l.f.). Washington & Third Street Public Plaza and Meridian Avenue Streetscape (which includes Phases III and IV funding information, as underlying work) listed as separate projects. Costs per Opinion of Probable Cost (p. 51 of South Pointe Master Plan, revised 4/30/99) and H&S Cost Model.

Justification:

II. COST SUMMARY

Cost Categories	Current			Future Years			Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM	520,397	247,046	44,687					812,130
CMB CM	159,736							159,736
A/E	1,431,395							1,431,395
Construction	7,701,821							7,701,821
Equipment								
Art in Public Places	100,000							100,000
Land Acquisition								
Total Costs	9,913,349	247,046	44,687					10,205,082

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	100,000							100,000
Parking Bond Fund 481	150,000							150,000
South Pointe Project Funds			44,687					44,687
SP RDA TIF	9,025,611	247,046						9,272,657
Stormwater Bond 2000	514,648							514,648
W&S Bond 2000	91,090							91,090
Water & Sewer Bond Fund 357	32,000							32,000
FUNDED	9,913,349	247,046	44,687					10,205,082
UNFUNDED								

I. General**Project Name:** South Pointe Streetscape - Phase II**Address:** x**Project Number:** 2332**Program:** Public Works**Category:** Street/Sidewalk/Streetscape Improvements**Section:** South Beach**Neighborhood:** 11. South Pointe**Department:** CIP**Approval:****Appropriation:****Priority:** A**Project Manager:** Alex Rolandelli

Description: Includes stormwater, water and sewer, and streetscape improvements. Includes roadway improvements, hardscape, softscape, lighting and irrigation in the following areas: along Third St. from Ocean Drive to Michigan Avenue (approx. 2,100 l.f.), Euclid Avenue from 3rd to 5th (approx. 500 l.f.), Meridian from 2nd to 5th (approx. 1,100 l.f.), Jefferson from 2nd to 5th (approx. 1,100), Lenox from 4th to 5th (approx. 200 l.f.), 4th from Washington to Alton (approx. 1,700 l.f.), and Washington from 5 to S. Pointe including raised plaza at intersection of 3rd, Euclid and Washington (approx. 2,200 l.f.). Washington & Third Street Public Plaza and Meridian Avenue Streetscape (which includes Phases III and IV funding information, as underlying work) listed as separate projects. Costs per Opinion of Probable Cost (p. 51 of South Pointe Master Plan, revised 4/30/99) and H&S Cost Model.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	198,111	214,461	23,946					436,518	
CMB CM	159,904	102,116						262,020	
A/E	533,467							533,467	
Construction	5,921,070	863,711						6,784,781	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	6,812,552	1,180,288	23,946					8,016,786	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
South Pointe Project Funds			23,946					23,946
SP RDA TIF	6,812,552	1,180,288						7,992,840
Stormwater Bond 2000								
W&S Bond 2000								
FUNDED	6,812,552	1,180,288	23,946					8,016,786
UNFUNDED								

I. General

Project Name: Palm and Hibiscus Islands Streetscape - Bid 13A
Address: X
Project Number: 2338 / 2119
Program: Public Works
Category: Street/Sidewalk/Streetscape Improvements
Section: South Beach
Neighborhood: 10. Islands
Department: Public Works

Approval:

Appropriation:

Priority: A

Project Manager: Tim Hemstreet

Description: Palm, Hibiscus, & Star Island - Streetscape improvements on Star Island (approx. 4,000 l.f.) including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with water line replacement. \$60,000 to refund appropriation of funds for Star Island Beautification. Palm & Hibiscus Islands - Streetscape improvements on Palm and Hibiscus Islands including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with replacement of galvanized water lines, and drainage improvements to Basins 146 (Hibiscus), and 147 (Palm) per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	210,455	58,399	38,696	24,653				332,203	
CMB CM	52,832	30,983						83,815	
A/E	290,457	3,720						294,177	
Construction	3,125,530	815,697						3,941,227	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	3,679,274	908,799	38,696	24,653				4,651,422	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	42,987							42,987
GO Bond - Neighborhoods 2003	349,602	1,342	889	5,180				357,013
Gulf Breeze Loan Pool	30,000							30,000
Stormwater Bond 2000	2,662,180	40,796	26,592	13,696				2,743,264
W & S Bond 2004		845,071						845,071
W&S Bond 2000	594,505	21,590	11,215	5,777				633,087
FUNDED	3,679,274	908,799	38,696	24,653				4,651,422
UNFUNDED								

I. General**Project Name:** Venetian Islands - Belle Isle (Bid Package 13-B)**Address:** x**Project Number:** 2127 / 2339**Program:** Public Works**Category:** Street/Sidewalk/Streetscape Improvements**Section:** South Beach**Neighborhood:** 10 Islands**Department:** CIP**Approval:****Appropriation:****Priority:** A**Project Manager:** Tim Hemstreet

Description: Streetscape improvements for Venetian Islands, including San Marino, Di Lido, Rivo Alto, and Belle Islands. Improvements include: sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements. Phase 1 improvements include island sidestreets only. Streetscape includes approximately 20,000 linear ft. of City ROW. Integrated with replacement of approx 15,000 l.f. of galvanized water line, and drainage improvements to Basins 148 (Rivo Alto), 149 (Di Lido), 150 (San Marino), and 155 (Belle). Drainage improvements not prioritized in the Stormwater Master Plan, but per Venetian Master Plan and funded by Stormwater Bond. Other funding from Water & Sewer Enterprise Fund (to be refunded by bonds), Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Belle Isle Park components will be incorporated into the project.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	153,091	73,489	13,234					239,814	
CMB CM	132,479	280,242						412,721	
A/E	525,408	52,080						577,488	
Construction	3,534,276	2,580,955						6,115,231	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	4,345,254	2,986,766	13,234					7,345,254	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	58,385							58,385
GO Bond - Neighborhoods 2003	430,660	2,046,572	1,183					2,478,415
Stormwater Bond 2000	2,768,431	52,818	9,512					2,830,761
W & S Bond 2004		873,277						873,277
W&S Bond 2000	1,087,778	14,099	2,539					1,104,416
FUNDED	4,345,254	2,986,766	13,234					7,345,254
UNFUNDED								

I. General**Project Name:** South Pointe Streetscape - Phase III & Phase IV**Address:** x**Project Number:** 2333 / 2334**Program:** Public Works**Category:** Street/Sidewalk/Streetscape Improvements**Section:** South Beach**Neighborhood:** 11. South Pointe**Department:** CIP**Approval:****Appropriation:****Priority:** A**Project Manager:** Tim Hemstreet

Description: Includes stormwater, water and sewer, and streetscape improvements. Includes roadway improvements, hardscape, softscape, lighting and irrigation in the following areas: along Third St. from Ocean Drive to Michigan Avenue (approx. 2,100 l.f.), Euclid Avenue from 3rd to 5th (approx. 500 l.f.), Meridian from 2nd to 5th (approx. 1,100 l.f.), Jefferson from 2nd to 5th (approx. 1,100), Lenox from 4th to 5th (approx. 200 l.f.), 4th from Washington to Alton (approx. 1,700 l.f.), and Washington from 5 to S. Pointe including raised plaza at intersection of 3rd, Euclid and Washington (approx. 2,200 l.f.). Washington & Third Street Public Plaza and Meridian Avenue Streetscape (which includes Phases III and IV funding information, as underlying work) listed as separate projects. Costs per Opinion of Probable Cost (p. 51 of South Pointe Master Plan, revised 4/30/99) and H&S Cost Model.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	447,391	631,142	62,643					1,141,176	
CMB CM	146,776	246,244						393,020	
A/E		949,009						949,009	
Construction			9,489,497					9,489,497	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	594,167	1,826,395	9,552,140					11,972,702	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	3,817							3,817
GO Bond - Neighborhoods 2003	5,474	25,274	165,435					196,183
South Pointe Project Funds			9,386,705					9,386,705
SP RDA TIF	584,876	1,801,121						2,385,997
Stormwater Bond 2000								
W&S Bond 2000								
FUNDED	594,167	1,826,395	9,552,140					11,972,702
UNFUNDED								

I. General**Project Name:** Venetian Islands - Phase I - Islands (Bid Package C)**Address:** x**Project Number:** 2127 / 2339**Program:** Public Works**Category:****Section:** South Beach**Neighborhood:** 10. Islands**Department:** CIP**Approval:****Appropriation:****Priority:** A**Project Manager:** Tim Hemstreet

Description: Streetscape improvements for Venetian Islands, including San Marino, Di Lido, Rivo Alto, and Belle Islands. Improvements include: sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements. Phase 1 improvements include island sidestreets only. Streetscape includes approximately 20,000 linear ft. of City ROW. Integrated with replacement of approx 15,000 l.f. of galvanized water line, and drainage improvements to Basins 148 (Rivo Alto), 149 (Di Lido), 150 (San Marino), and 155 (Belle). Drainage improvements not prioritized in the Stormwater Master Plan, but per Venetian Master Plan and funded by Stormwater Bond. Other funding from Water & Sewer Enterprise Fund (to be refunded by bonds), Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Belle Isle Park components will be incorporated into the project.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	494,293	226,776	40,839					761,908	
CMB CM	3,364	12,230						15,594	
A/E	424,993							424,993	
Construction	2,279,827	600,575						2,880,402	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	3,202,477	839,581	40,839					4,082,897	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	232,776							232,776
GO Bond - Neighborhoods 2003	1,471,014	36,912	6,647					1,514,573
Stormwater Bond 2000	288,412	668,660	12,262					969,334
W&S Bond 2000	978,775	134,009	21,930					1,134,714
Water & Sewer Bond Fund 426	231,500							231,500
FUNDED	3,202,477	839,581	40,839					4,082,897
UNFUNDED								

I. General**Project Name:** Star Island Streetscape Improvements - Bid 13A**Address:** x**Project Number:** 2337 / 2039**Program:** Public Works**Category:** Street/Sidewalk/Streetscape Improvements**Section:** South Beach**Neighborhood:** 10. Islands**Department:** CIP**Approval:****Appropriation:****Priority:** A**Project Manager:** Tim Hemstreet

Description: Star Island - Streetscape improvements on Star Island (approx. 4,000 l.f.) including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with water line replacement. \$60,000 to refund appropriation of funds for Star Island Beautification. Palm & Hibiscus Islands - Streetscape improvements on Palm and Hibiscus Islands including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with replacement of galvanized water lines, and drainage improvements to Basins 146 (Hibiscus), and 147 (Palm) per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

Justification:**II. COST SUMMARY**

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	35,163	17,092							52,255
CMB CM	5,847								5,847
A/E	39,639								39,639
Construction	319,636								319,636
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	400,285	17,092							417,377

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	81,741							81,741
GO Bond - Neighborhoods 2003	117,286	973						118,259
W&S Bond 2000	201,258	16,119						217,377
FUNDED	400,285	17,092						417,377
UNFUNDED								

I. General**Project Name:** Venetian Islands - Phase II - Causeway (Bid Package D)**Address:** x**Project Number:** 2187**Program:** Public Works**Category:** Street/Sidewalk/Streetscape Improvements**Section:** South Beach**Neighborhood:** 10. Islands**Department:** CIP**Approval:****Appropriation:****Priority:** A**Project Manager:** Tim Hemstreet

Description: Streetscape improvements for the Venetian Causeway, from the Dade Boulevard intersection to the City Line. Improvements to include sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements, and gateway treatment. Coordinate with Dade Boulevard improvements, and Dade Boulevard Intersection Improvements as appropriate. Cost includes sub-aqueous force main replacement east of Belle Isle and below the bascule bridge; however this component is CMB-managed, and fully funded (Series 2000 Water & Sewer Bond funds). Final costs per H&S cost model. Other funding from Series 2000 Water & Sewer Bond. Miami-Dade County Public Works and ISTEAF funding is not confirmed. Proposed funding from Miami-Dade MPO and Road Impact Fees.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	50,006	22,724	4,091					76,821	
CMB CM									
A/E									
Construction			1,750,179					1,750,179	
Equipment									
Art in Public Places <input type="checkbox"/>									
Land Acquisition									
Total Costs	50,006	22,724	1,754,270					1,827,000	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
GO Bond - Neighborhoods 2000	34,690							34,690
GO Bond - Neighborhoods 2003	15,316	22,724	1,754,270					1,792,310
FUNDED	50,006	22,724	1,754,270					1,827,000
UNFUNDED								

I. General**Project Name:** South Pointe Streetscape - Phase V**Address:** x**Project Number:** 2335**Program:** Public Works**Category:** Street/Sidewalk/Streetscape Improvements**Section:** South Beach**Neighborhood:** 11. South Pointe**Department:** CIP**Approval:****Appropriation:****Priority:** B**Project Manager:** Tim Hemstreet

Description: Includes stormwater, water and sewer, and streetscape improvements. Includes roadway improvements, hardscape, softscape, lighting and irrigation in the following areas: along Third St. from Ocean Drive to Michigan Avenue (approx. 2,100 l.f.), Euclid Avenue from 3rd to 5th (approx. 500 l.f.), Meridian from 2nd to 5th (approx. 1,100 l.f.), Jefferson from 2nd to 5th (approx. 1,100), Lenox from 4th to 5th (approx. 200 l.f.), 4th from Washington to Alton (approx. 1,700 l.f.), and Washington from 5 to S. Pointe including raised plaza at intersection of 3rd, Euclid and Washington (approx. 2,200 l.f.). Washington & Third Street Public Plaza and Meridian Avenue Streetscape (which includes Phases III and IV funding information, as underlying work) listed as separate projects. Costs per Opinion of Probable Cost (p. 51 of South Pointe Master Plan, revised 4/30/99) and H&S Cost Model.

Justification:**II. COST SUMMARY**

Cost Categories	Current			Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM	265,436	150,601	51,447	27,474				494,958	
CMB CM	74,114	117,124						191,238	
A/E			486,331					486,331	
Construction				4,657,872				4,657,872	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	339,550	267,725	537,778	4,685,346				5,830,399	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
South Pointe Project Funds			537,778	4,685,346				5,223,124
SP RDA TIF	339,550	267,725						607,275
Stormwater Bond 2000								
FUNDED	339,550	267,725	537,778	4,685,346				5,830,399
UNFUNDED								

I. General

Project Name: Beachwalk II (5th Street to Washington Park)
Address: x
Project Number:
Program: Public Works
Category: Street/Sidewalk/Streetscape Improvements
Section: South Beach
Neighborhood: 8. Flamingo
Department: Public Works / Environmental Resources Division
Approval:
Appropriation:
Priority: B
Project Manager: Jordanna Rubin & Kent Bonde
Description: Construction of at-grade bicycle and pedestrian train from 5th Street to Washington Park. Project includes: the setting of pavers on hard pack, or alternative to use colored, poured concrete saw cut to meet frangibility requirements; lighting, landscaping, and amenities.
Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E	80,000	100,000						180,000
Construction		1,000,000	2,150,000					3,150,000
Equipment								
Art in Public Places								
Land Acquisition								
Total Costs	80,000	1,100,000	2,150,000					3,330,000
III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
FDOT			950,000					950,000
SP RDA TIF		1,000,000						1,000,000
TEA-21 Surface Transportation			1,000,000					1,000,000
Transit Surtax Funds	80,000	100,000	200,000					380,000
FUNDED	80,000	1,100,000	2,150,000					3,330,000
UNFUNDED								

General

Project Name: West Avenue / Bay Road Neighborhood Streetscape - Bid Pack
A

Address: x

Project Number:

Program: Public Works

Category: Street/Sidewalk/Streetscape Improvements

Section: South Beach

Neighborhood: 9. West Ave.

Department: CIP

Approval:

Appropriation:

Priority: A

Project Manager: Tim Hemstreet

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Scope includes West Avenue and Bay Road from 5th Street to Collins Canal, east/west side streets west of Alton Road from 6th to Lincoln Road, and Lincoln Court. Integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond and Grand Flamingo impact mitigation fees for Bay Road.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E		144,129						144,129
Construction		900,000						900,000
Equipment								
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		1,044,129						1,044,129

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Stormwater Bond 2000		1,044,129						1,044,129
FUNDED		1,044,129						1,044,129
UNFUNDED								

I. General

Project Name: DERM Wastewater Contingency Plan
Address: x
Project Number:
Program: Public Works
Category: Utilities
Section: North Beach
Neighborhood: 2. North Shore
Department: Public Works
Approval:
Appropriation:
Priority: A
Project Manager: Mike Alvarez
Description: Force main extension from 69th Street to 74th Street west of Collins Avenue (approx 2,700 l.f.)

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM	1,150	13,225						14,375	
A/E	38,333							38,333	
Construction		440,832						440,832	
Equipment									
Art in Public Places	<input type="checkbox"/>								
Land Acquisition									
Total Costs	39,483	454,057						493,540	
II. FUNDING SUMMARY									
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total	
W&S Bond 2000	39,483	454,057						493,540	
FUNDED	39,483	454,057						493,540	
UNFUNDED									

General

Project Name: Miscellaneous Waste Water System Upgrades

Address: x

Project Number: 2381

Program: Public Works

Category: Utilities

Section: Citywide

Neighborhood: 12. City-Wide

Department: Public Works

Approval:

Appropriation:

Priority: B

Project Manager: Mike Alvarez

Description: Listed in W/WW Bond expenditures under Miscellaneous Wastewater Upgrades, which was described per engineer's (CDM) documentation (5/9/00) as part of a city-wide effort to upgrade 12 small segments of existing wastewater pipe, to be combined wherever poss

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM		59,045						59,045
A/E								
Construction		1,968,157						1,968,157
Equipment								
Art in Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		2,027,202						2,027,202

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
W&S Bond 2000		2,027,202						2,027,202
FUNDED		2,027,202						2,027,202
UNFUNDED								

I. General

Project Name: Water & Sewer Pump Station Upgrades Program
Address:
Project Number: 2138
Program: Public Works
Category: Utilities
Section: Citywide
Neighborhood: 12. City-Wide
Department: CIP
Approval:
Appropriation:
Priority: A
Project Manager: J. Chartrand
Description: Citywide Water and Sewer Pump Station Upgrading/Renovation.

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current		Future Years			Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM	237,799	50,087						287,886
A/E								
Construction	23,490,250							23,490,250
Equipment								
Art in Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs	23,728,049	50,087						23,778,136

III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
SP RDA TIF	50,087	50,087						100,174
Water & Sewer Bond Fund 426	23,677,962							23,677,962
FUNDED	23,728,049	50,087						23,778,136
UNFUNDED								

I. General	
Project Name:	Pavements & Sidewalks
Address:	x
Project Number:	2132
Program:	Transportation
Category:	Transit
Section:	Citywide
Neighborhood:	12. City-Wide
Department:	Public Works
Approval:	
Appropriation:	
Priority:	A
Project Manager:	Mike Alvarez
Description:	City-wide sidewalk repairs and/or replacement; City-wide curb/gutter or valley gutters repair-replacement; City-wide asphalt paving and/or pot hole depressed areas (streets/alleys); and, pavement markings/stripping on new paved/re-surfaced streets.
Justification:	Replacement and / or repair of sidewalks, curb, and gutter as part of the City's on-going maintenance and repair program.

II. COST SUMMARY								
Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM	25,631	6,900	7,427	7,427	7,427			54,812
A/E								
Construction	2,692,720	1,489,100	1,247,573	1,149,573	247,573			6,826,539
Equipment								
Art in Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs	2,718,351	1,496,000	1,255,000	1,157,000	255,000			6,881,351
III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
CMB General Fund	510,784							510,784
Local Gas Tax	1,255,000	230,000	255,000	255,000	255,000			2,250,000
Transit Surtax Funds	952,567	1,266,000	1,000,000	902,000				4,120,567
FUNDED	2,718,351	1,496,000	1,255,000	1,157,000	255,000			6,881,351
UNFUNDED								

I. General

Project Name: Citywide Wayfinding Signage Master Plan & Project

Address: x

Project Number:

Program: Transportation

Category: Transit

Section: Citywide

Neighborhood: 12. City-Wide

Department: CIP

Approval:

Appropriation:

Priority: A

Project Manager: Joyce Meyers

Description: As part of neighborhood improvements relating to identity and way-finding, a City-wide planning study is to be conducted. The citywide wayfinding and identity signage system is a coordinated system of signs for vehicles and pedestrians that will help guide visitors to and from Miami Beach's most significant destinations. The project will be completed by the end of 2004. The project will be completed by the end of 2004. The project will be completed by the end of 2004.

Justification: The project is a coordinated system of signs for vehicles and pedestrians that will help guide visitors to and from Miami Beach's most significant destinations. The project will be completed by the end of 2004. The project will be completed by the end of 2004. The project will be completed by the end of 2004.

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM		94,095						94,095	
A/E	240,000							240,000	
Construction		1,369,185	591,125					1,960,310	
Equipment									
Art in Public Places									
Land Acquisition									
Total Costs	240,000	1,463,280	591,125					2,294,405	

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
CDT Interlocal Agreement	83,200	316,800						400,000
City Center TIF		431,840						431,840
GO Bond - Neighborhoods 2000	16,000							16,000
MBCDC	16,000							16,000
Parking Bond Fund 481	124,800	475,200						600,000
SP RDA TIF		239,440						239,440
FUNDED	240,000	1,463,280						1,703,280
UNFUNDED			591,125					591,125

I. General

Project Name: Bridge Repairs
Address: x
Project Number: 2149
Program: Transportation
Category: Transit
Section: Citywide
Neighborhood: 12. City-Wide
Department: Public Works
Approval:
Appropriation:
Priority: A
Project Manager: Mike Alvarez
Description: City-owned bridges - maintenance/repairs. Bridge repairs include: bridge at 20th Street and North Bay Road; bridge at Hawthorne & 77th Street; both bridges on Normandy Waterway.
Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current		Future Years			Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM	16,165	2,250	3,495	3,495	3,496			28,901
A/E								
Construction	538,835	72,750	116,505	116,505	116,504			961,099
Equipment								
Art in Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs	555,000	75,000	120,000	120,000	120,000			990,000
III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Capital Projects Fund 351	435,000							435,000
Local Gas Tax	120,000	75,000	120,000	120,000	120,000			555,000
FUNDED	555,000	75,000	120,000	120,000	120,000			990,000
UNFUNDED								

I. General

Project Name: East-West Connector Bike Trail
Address: x
Project Number:
Program: Transportation
Category: Transit
Section: North Beach
Neighborhood: 2. North Shore
Department: Public Works
Approval:
Appropriation:
Priority: A
Project Manager: Amelia Johnson
Description: East-West Connector Bike Trail - North Beach: on-street bicycle trails connecting the oceanfront facility with the inland neighborhoods of North Beach up to Biscayne Bay.
Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E	80,000	150,000						230,000
Construction			1,470,000					1,470,000
Equipment								
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs	80,000	150,000	1,470,000					1,700,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
HUD EDI Grant			120,000					120,000
Quality of Life - North Beach			100,000					100,000
TEA-21 Surface Transportation			1,000,000					1,000,000
Transit Surtax Funds	80,000	150,000	250,000					480,000
FUNDED	80,000	150,000	1,470,000					1,700,000
UNFUNDED								

I. General

Project Name: Dade Boulevard Bicycle/Pedestrian Trail
Address: x
Project Number:
Program: Transportation
Category: Transit
Section: South Beach
Neighborhood: 8. Flamingo
Department: Public Works
Approval:
Appropriation:
Priority: A
Project Manager: Amelia Johnson
Description: This trail will run parallel with the Collins Canal and will connect the Beachwalk Trail with the Venetian Trail.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years					Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM									
A/E	80,000	100,000						180,000	
Construction			1,650,000					1,650,000	
Equipment									
Art In Public Places									
Land Acquisition									
Total Costs	80,000	100,000	1,650,000					1,830,000	
III. FUNDING SUMMARY									
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total	
Quality of Life - South Beach			30,000					30,000	
TEA-21 Surface Transportation			1,288,000					1,288,000	
Transit Surtax Funds	80,000	100,000	332,000					512,000	
FUNDED	80,000	100,000	1,650,000					1,830,000	
UNFUNDED									

I. General

Project Name: 16th Street Operational & Safety Improvements
Address: x
Project Number:
Program: Transportation
Category: Transit
Section: South Beach
Neighborhood: 8. Flamingo
Department: Public Works
Approval:
Appropriation:
Priority: A
Project Manager: Amelia Johnson
Description: Drainage, Roadway Reconstruction, Sidewalk/Curb/Gutter, striping, sign and signalization, bulb-outs, pedestrian crossing, bike path, and landscaping

Justification:

II. COST SUMMARY

Cost Categories	Prior Years	Current		Future Years			Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E		75,000	190,000					265,000
Construction				2,400,000				2,400,000
Equipment								
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		75,000	190,000	2,400,000				2,665,000

III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Capital Project Grants			100,000	2,000,000				2,100,000
Concurrency Mitigation Funds		30,000	90,000	200,000				320,000
MPO		45,000						45,000
Transit Surtax Funds				200,000				200,000
FUNDED		75,000	190,000	2,400,000				2,665,000
UNFUNDED								

I. General

Project Name: Venetian Causeway Bicycle-Pedestrian Trail
Address: x
Project Number:
Program: Transportation
Category: Transit
Section: South Beach
Neighborhood: 10. Islands
Department: Public Works
Approval:
Appropriation:
Priority: A
Project Manager: Amelia Johnson
Description: Bicycle-Pedestrian facility connecting the Beachwalk Trail Phase I and the Dade Boulevard Trail with the MPO-proposed Flagler Trail in mainland Miami

Justification:**II. COST SUMMARY**

Cost Categories	Prior Years	Current		Future Years			Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E		50,000	100,000					150,000
Construction				1,150,000				1,150,000
Equipment								
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		50,000	100,000	1,150,000				1,300,000

III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
TEA-21 Surface Transportation				1,000,000				1,000,000
Transit Surtax Funds		50,000	100,000	150,000				300,000
FUNDED		50,000	100,000	1,150,000				1,300,000
UNFUNDED								

I. General

Project Name: 47th Street Safety/Traffic Calming Improvements
Address: x
Project Number:
Program: Transportation
Category: Transit
Section: Middle Beach
Neighborhood: 6. Nautilus
Department: Public Works
Approval:
Appropriation:
Priority: A
Project Manager: Amelia Johnson
Description: 47th street Safety/Traffic Calming Improvements: 47th Street from Pine Tree Drive to Alton Road.

Justification:

II. COST SUMMARY

Cost Categories	Current		Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E		40,000	60,000					100,000
Construction				600,000				600,000
Equipment								
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		40,000	60,000	600,000				700,000

III. FUNDING SUMMARY								
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Quality of Life - Middle Beach				200,000				200,000
Transit Surtax Funds		40,000	60,000	400,000				500,000
FUNDED		40,000	60,000	600,000				700,000
UNFUNDED								

I. General**Project Name:** Collins/Harding Corridor Project**Address:** x**Project Number:****Program:** Transportation**Category:** Transit**Section:** North Beach**Neighborhood:** 2. North Shore**Department:** Public Works**Approval:****Appropriation:****Priority:** A**Project Manager:** Amelia Johnson & Joyce Meyers**Description:** Proposed two-way street (DPZ Plan). Preliminary Engineering work is required for FDOT consideration of City proposed project for roads under State jurisdiction. Further funding allocation will depend on FDOT project approval.**Justification:****II. COST SUMMARY**

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E		150,000						150,000
Construction								
Equipment								
Art In Public Places <input type="checkbox"/>								
Land Acquisition								
Total Costs		150,000						150,000

III. FUNDING SUMMARY

Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Transit Surtax Funds		150,000						150,000
FUNDED		150,000						150,000
UNFUNDED								

FY 2004-2005 Capital Budget by Program

<i>Program</i>	<i>Section</i>	<i>Neighborhood</i>	<i>Project ID</i>	<i>Total Cost 2004-2005</i>
Equipment				
Fleet Management				
1 FY 05 Fleet Management Capital Replacement and Purchase of Sedans and	Citywide	12. City-Wide	1268	2,024,000.00
2 FY 05 Fleet Management Capital Replacement and Purchase of Heavy	Citywide	12. City-Wide	1269	543,100.00
<i>Total per group</i>				2,567,100.00

Wednesday, September 08, 2004

General

Project Name: FY 05 Fleet Management Capital Replacement and Purchase of Sedans and Light Trucks
Address: x
Project Number:
Program: Equipment
Category: Fleet Management
Section: Citywide
Neighborhood: 12 City-Wide
Department: Public Works
Approval:
Appropriation:
Priority: A
Project Manager: Drew Terpak
Description: Capital replacement and purchase of sedans and light trucks: full size pursuit vehicles, paddy wagons, mini-vans, 15 passenger vans, intermediate cars, electric cars, 2WD 3/4 ton truck, 4WD utility vehicle, command van, compact cars, and 2WD compact trucks.
Justification:

COST SUMMARY

Cost Categories	Prior Years	Current	Future Years				Beyond 5 yrs.	Total
		04-05	05-06	06-07	07-08	08-09		
PM/CM								
CMB CM								
A/E								
Construction								
Equipment		2,024,000						
Art In Public Places	<input type="checkbox"/>							2,024,000
Land Acquisition								
Total Costs		2,024,000						
III. FUNDING SUMMARY								2,024,000
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09	Beyond 5 yrs.	Total
Equipment Master Lease		2,024,000						
FUNDED		2,024,000						2,024,000
UNFUNDED								2,024,000

I. General

Project Name: FY 05 Fleet Management Capital Replacement and Purchase of Heavy Trucks and Other Equipment
Address: x
Project Number:
Program: Equipment
Category: Fleet Management
Section: Citywide
Neighborhood: 12. City-Wide
Department: Public Works
Approval:
Appropriation:
Priority: A
Project Manager: Drew Terpak
Description: Capital replacement and purchase of heavy trucks and other equipment: heavy trucks, lawn maintenance trailer, stump grinder, skid steer, utility trailers, fertilizer sprayer, tractor riding mower, ice resurfacer, boats 126-150 HP engine, jet skis, jet ski trailers, ATV's, gas utility carts, boat motor, speed measuring device, ATV's 6x4, and preassure cleaners.
Justification:

II. COST SUMMARY

Cost Categories	Current			Future Years				Beyond 5 yrs.	Total
	Prior Years	04-05	05-06	06-07	07-08	08-09			
PM/CM									
CMB CM									
A/E									
Construction									
Equipment		543,100							543,100
Art In Public Places <input type="checkbox"/>									
Land Acquisition									
Total Costs		543,100							543,100
III. FUNDING SUMMARY									
Funding Source(s)	Prior Years	04-05	05-06	06-07	07-08	08-09		Beyond 5 yrs.	Total
Equipment Master Lease		543,100							543,100
FUNDED		543,100							543,100
UNFUNDED									

DEFINITIONS

APPROPRIATION: The legal authority necessary to make an expenditure for a specific project up to a certain dollar amount. All appropriations must have an available funding source before an appropriation can be made.

BEGINNING DATE: Date that work on the project has begun or is expected to begin. This date may correspond to the preparation of architectural drawings, the beginning of construction, or the installation of equipment, depending upon a particular project.

CAPITAL APPROPRIATIONS RESOLUTION: A resolution implementing the Capital Budget prepared annually and adopted by the City Commission. This instrument authorizes specific appropriations by source of funding for specific capital projects and is subject only to formal amendments during the fiscal year.

CAPTIAL BUDGET: All funds to be appropriated for those ongoing capital projects as well as additional funds scheduled for projects (both ongoing and new) in the current fiscal year of the Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM: An official multi-year plan of capital projects for the City that shows prior appropriations, current year budget and future funding needs on a project by project basis, including summary information tables.

CAPITAL PROJECT: (OR CAPITAL IMPROVEMENT): A capital or in-kind expenditure of at least \$25,000, resulting in the acquisition, improvement, construction, or addition to the City's fixed assets in the form of land, buildings or physical improvements to real property (more or less permanent in nature), and durable equipment with a life expectancy of at least 5 years.

AVAILABLE FUNDING SOURCE: A funding source is available if it is receivable at the time that expenditures for a given project are incurred. For example, an approved bond referendum that has been validated is a certified, available funding source, while an anticipated bond referendum not yet approved, by the voters is not.

COMPREHENSIVE PLAN: Refers to the City of Miami Beach Year 2004 Comprehensive Plan, as adopted.

LEVEL OF SERVICE (LOS): The acceptable, minimum level of service that must be provided by public facilities as specified in the Comprehensive Plan. Level of service standards are adopted for a) recreation and open space; b) potable water; c) sanitary sewers; d) storm drainage; e) solid waste; and f) traffic circulation.

OPERATING BUDGET: Refers to the current revenues and expenses incurred by city departments, and agencies. These items would usually be reflected in the General Fund and/or in the Enterprise Funds.

COMPLETION DATE: The expected date that the project will be completed and become fully usable. The project may be carried on the books for a period of time after the completion date.

COST SCHEDULE: A list of capital costs directly associated with the design, construction or acquisition of a project, itemized by line items used in the Citywide accounting system. Costs are expressed in thousands of dollars and reflect the amount of money EXPENDED in prior years and the expected amount of EXPENDITURES for the five year CIP.

DEPARTMENT: The City department that has initiated the project.

DESCRIPTION: A description of the project, highlighting the most important features.

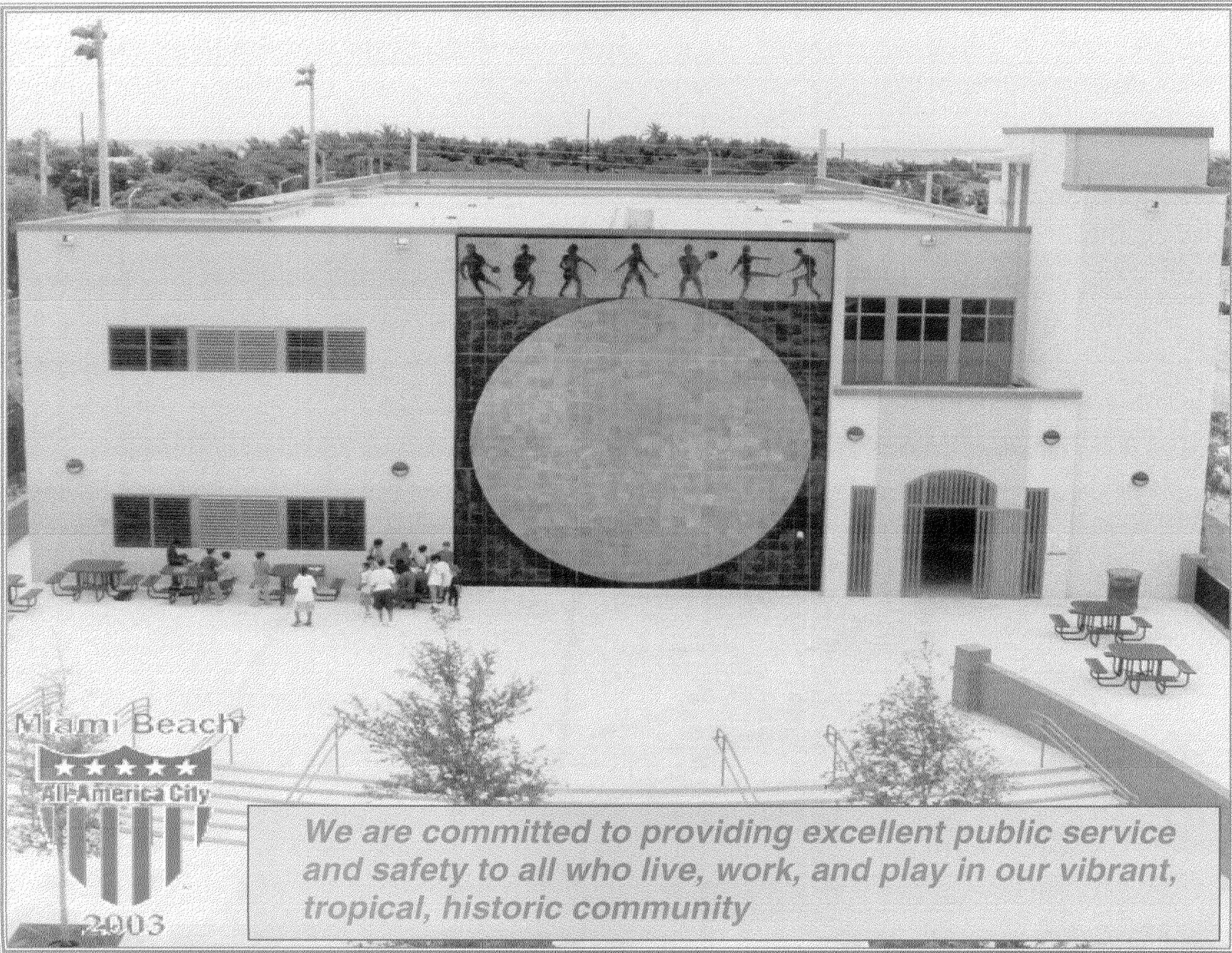
FUNDING SCHEDULE: A list of all funding sources contributing to that project funding. Abbreviated funding codes are used, with brief titles given at the bottom of each page and a full explanation of each in the "Capital Program" section. Costs are expressed in thousands of dollars and reflect the amount of money APPROPRIATED in prior years and the expected amount of APPROPRIATIONS for the six year CIP.

JUSTIFICATION: A description of project benefits, justifying expenditures for the project.

NEIGHBORHOOD: One of the neighborhoods that comprise the City. Neighborhood boundaries were developed as part of the Year 2003 comprehensive planning process.

PERCENT COMPLETED: The percentage amount of the project expected to be complete as of September 30, 200X. Completed architectural drawings for a project with no actual construction started may be shown as "5%" completed.

PROJECT PRIORITY: An "A", "B", "C", "D" rating is assigned to each project, with "A" being the highest priority and "D" being the lowest priority.



Miami Beach



All-America City



2003

We are committed to providing excellent public service and safety to all who live, work, and play in our vibrant, tropical, historic community